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The Commonwealth of Massachusetts : Treasury dept.

REPORT
OF THE
Treasurer
and Receiver-General

FOR THE
YEAR ENDED JUNE 30, 1960



STATE LIBRARY
OF
MASSACHUSETTS

STATE LIBRARY OF MASSACHUSETTS

NOV 16 1960

STATE HOUSE, BOSTON

MASS OFFICIALS

REPORT

Treasurer

and Receiver-General

STATE LIBRARY
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The Commonwealth of Massachusetts

CONTENTS

PAGE

Statement No. 1 — Total Balances, Cash and Securities in the Funds	5
Statement No. 2 — Funded Debt — Comparative Tables by Years	13
Statement No. 3 — Funded Debt Transactions in 1959-1960	14
Statement No. 4 — Funded Debt Loans and Sinking Funds	20
Statement No. 5 — Funded Debt in Detail and Annual Interest	22
Statement No. 6 — Funded Debt and Interest — Due Dates by Fiscal Years	37

TREASURY DEPARTMENT, BOSTON, JULY 1, 1960

To the Honorable Senate and House of Representatives:

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1960 is herewith submitted.

The funded debt of the Commonwealth has two divisions, the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest and serial bond requirements are assessed annually upon the cities and towns of the district, except that under chapter 618 of the Acts of 1953, the cities and towns in the metropolitan water district are charged annually at the rate of \$80.00 per million gallons of water consumed. The balance of expenditures on account of the water district, including the payment of maturing bonds, is met by the issuance of thirty-year "Water Use Development" bonds, as provided by said act. The contingent debt also includes Cambridge Subway loans.

TOTAL PUBLIC DEBT

Total bonded indebtedness June 30, 1960	\$909,705,217.84
Less sinking funds	6,988,671.20
Total net debt	\$902,716,546.64

DIRECT DEBT

The gross direct debt June 30, 1960 was	\$725,780,000.00
a decrease since June 30, 1959 of \$39,481,000.00	
The sinking funds for the same amounted to	6,988,671.20
a decrease since June 30, 1959 of \$194,710.01	
The net direct debt June 30, 1960	\$718,791,328.80

CONTINGENT DEBT

The gross and net contingent debt June 30, 1960 was	\$183,925,217.84
a decrease since June 30, 1959 of \$2,338,697.82	

Massachusetts coupon bonds in the amount of \$21,601,000.00 were sold during the year as follows:

\$17,614,000	3.50's	100.04119
3,987,000	3.60's	100.04119

Borrowings up to \$270,000,000 may be made by city and town housing authorities under chapter 200 of the Acts of 1948 and chapter 667 of the Acts of 1953. The bonds and notes issued under these chapters are guaranteed by the Commonwealth. On June 30, 1960 the contingent liability so created amounted to \$202,596,000.00.

All recent issues of Massachusetts bonds have been in coupon form. Currently this office is recording and accounting for over 1,850,000 coupons issued on account of two hundred and nineteen loan issues.

This department, acting as issuing agent for the federal government, inscribed and mailed over fifteen thousand five hundred U. S. Savings bonds having a maturity value of \$590,000 to those employees who elected to have deductions made from their salaries for this purpose.

During the fiscal year ended June 30, 1960, temporary surpluses were invested in U. S. Treasury bills and while invested earned interest amounting to \$3,350,000. Inactive revenue funds on deposit in Massachusetts commercial banks earned \$199,000.

Now that I am retiring from my duties as Treasurer and Receiver-General, I think it appropriate to acknowledge with appreciation the cooperation I have received from the personnel of the Treasury Department. By and large, the employees are an extremely hardworking and faithful group, in spite of the fact that most of them are underpaid. The Commonwealth is fortunate to have their loyal services and I have enjoyed being associated with them.

The Commonwealth has also been fortunate in having the services of three outstanding public servants in the persons of George F. Killgoar, First Deputy; Gerald L. Delisle, Second Deputy; and Toney Head, Jr., Third Deputy. Since the Constitution prevents any person from serving more than three consecutive terms as Treasurer and Receiver-General, any continuity of service and policy is largely dependent upon the Deputies.

The Commonwealth has been fortunate in having such outstanding public servants serving as Deputies. Any credit that might accrue to the Treasury Department certainly belongs primarily to the three Deputies, together with the personnel whose activities come under the direct or indirect supervision of the Deputies.

STATE EMPLOYEES' RETIREMENT SYSTEM ANNUAL REPORT

December 31, 1959

Pensions paid by State	\$7,095,096.20
Transferred from Annuity Reserve to Pension Account as Annuities paid	1,238,603.28
Total paid to State Employees	\$8,333,699.48
Transferred from Annuity Savings to Annuity Reserve	2,347,069.90
Transferred from Annuity Savings to Survivors' Fund	21,928.11
Transferred from Annuity Savings to Unclaimed Fund	16,090.09
Membership Deposits 1959	8,581,124.02
Total Assets — Bonds and Cash	83,389,119.45
Annuity Reserve	12,423,047.00
Earnings at rate of028
Approximate Membership	34,750
Annuitants	4,660

JOHN F. KENNEDY
Treasurer & Receiver General

STATEMENT No. 1
TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS
JUNE 30, 1960

FUND	CASH	SECURITIES	TOTAL
General	\$41,639,648 76	\$28,698 17	\$41,668,346 93
Highway	96,964,512 14	9,667,203 34	106,631,715 48
Logan Airport & Port of Boston Redemption	1,024 98	3,237,706 43	3,238,731 41
Inland Fisheries and Game	142,928 33	296,677 00	439,605 33
Recreational Boating	184,261 79	—	184,261 79
Income Educational Endowments	227,963 13	—	227,963 13
Agricultural Purposes	599,082 49	—	599,082 49
Mosquito and Greenhead Fly Control	175,242 54	—	175,242 54
State Recreation Areas	582,946 03	—	582,946 03
Federal Grants	11,014,862 14	9,649 89	11,024,512 03
Smoke Inspection	1,254 17	—	1,254 17
Total Revenue Funds	\$151,533,726 50	\$13,239,934 83	\$164,773,661 33
Purchasing Bureau Supply	84,885 19	—	84,885 19
Unemployment Compensation	56,569 31	229,296,378 23	229,352,947 54
State Employees' Annuities	1,148,987 16	85,916,000 00	87,064,987 16
Teachers' Annuities	704,393 85	119,301,500 00	120,005,893 85
Teachers' Retirement Military Accumulation	16,896 54	549,989 54	566,886 08
Educational Trust Funds:			
Mercy A. Bailey, Mass. School of Art	1,548 93	50 00	1,598 93
Income	80 56	—	80 56
R. C. Billings, Mass. School of Art	17 80	1,482 20	1,500 00
Income	95 73	—	95 73
Annie E. Blake Scholarship	—	10,000 00	10,000 00
Income	645 80	—	645 80
Annie L. Cox Scholarship	—	2,500 00	2,500 00
Income	130 62	—	130 62
Marguerite Guilfoyle School of Art	—	—	—
Income	143 57	979 64	1,123 21
Rebecca R. Joslin Scholarship	295 80	3,189 60	3,485 40
Income	1,673 14	64 00	1,737 14
Albert H. Munsell School of Art	917 61	8,300 00	9,217 61
Income	346 22	—	346 22
Alice J. McAllister Student Aid	—	—	—
Income	120 00	—	120 00
Elizabeth Case Stevens — Bridgewater S.T.C.	—	15,000 00	15,000 00
Income	557 75	—	557 75
R. C. Billings — Framingham S.T.C.	—	1,500 00	1,500 00
Income	705 86	—	705 86
Helen M. Joyce Student Aid	—	—	—
Income	415 76	2,794 66	3,210 42
Marian Louise Miller	—	—	—
Income	135 16	200 00	335 16
Students Aid Trust — Framingham S.T.C.	—	500 00	500 00
Income	301 30	—	301 30
Susan Marvin Barker Scholarship	503 54	3,550 00	4,053 54
Income	90 63	—	90 63
Walter P. Beckwith Scholarship	—	5,000 00	5,000 00
Income	281 69	—	281 69
Ella Franklin Carr Memorial	—	—	—
Income	47 82	1,000 00	1,047 82
Louise O. Twombly Scholarship	—	100 00	100 00
Income	24 86	—	24 86
National Science Foundation Grant—Salem S.T.C. (Secondary)	6,688 99	—	6,688 99
National Science Foundation Grant—Salem S.T.C. (Elementary)	2,444 85	—	2,444 85
Harriet L. Martin Scholarship	—	2,500 00	2,500 00
Income	55 15	—	55 15
Julia S. Noble Rockwood Scholarship	91 50	4,908 50	5,000 00
Income	68 10	—	68 10
Ella M. Whitney Scholarship	—	500 00	500 00
Income	2 70	—	2 70
Lowell Technological Institute Research Foundation	28,692 50	—	28,692 50
Educational Purposes — Division of the Blind	1,183 78	25,589 75	26,773 53
Jean M. LeBrun, for Adult Blind	—	—	—
Income	222 93	2,000 00	2,222 93
Michael F. McCarthy Workshop	—	—	—
Income	751 08	16,268 15	17,019 23
Elizabeth P. Sobier Library	—	—	—
Income	307 12	4,000 00	4,307 12
Mary A. Case	—	30,000 00	30,000 00
Income	—	—	—
Lena M. Robinson	—	—	—
Income	969 60	4,970 29	5,939 89
Gustavus A. Hinckley Free Scholarship	22 76	4,977 24	5,000 00
Income	449 62	—	449 62

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Educational Trust Funds (Continued)			
Massachusetts School	\$45,387 26	\$4,954,612 74	\$5,000,000 00
Millicent Library	—	100,000 00	100,000 00
Income	2,178 18	—	2,178 18
School Lunch Distribution and Salvage	58,018 49	—	58,018 49
Frank S. Stevens School	—	25,000 00	25,000 00
Income	27 60	—	27 60
Elizabeth R. Stevens Trust	—	24,873 15	24,873 15
Surplus Property	96,955 98	—	96,955 98
Technical Education—Commonwealth Endowment	—	142,000 00	142,000 00
Technical Education—U. S. Grant	—	219,000 00	219,000 00
Todd Teachers' College	2,075 75	10,024 25	12,100 00
Income	1,181 28	5,877 84	7,059 12
Massachusetts Board of Regional Community Colleges	3,000 00	—	3,000 00
	\$259,855 37	\$5,633,312 01	\$5,893,167 38
Youth Service Trust Funds:			
Industrial School, Fay	—	1,000 00	1,000 00
Income	780 30	—	780 30
Industrial School, Lamb	651 96	1,000 00	1,651 96
Income	—	1,000 00	1,000 00
Rogers Book	97 74	—	97 74
Income	—	—	—
Industrial School for Girls—School Lunch Program	1,561 49	—	1,561 49
Industrial School for Boys—School Lunch Program	2,315 88	—	2,315 88
Lyman School, Lamb	611 56	1,100 00	1,711 56
Income	—	—	—
Lyman, School, Lyman	10,565 62	54,526 00	65,091 62
Income	—	20,000 00	20,000 00
Lyman School, Lyman Trust	2,369 79	—	2,369 79
Income	5,755 17	—	5,755 17
Lyman School—School Lunch Program	—	—	—
Institute for Juvenile Guidance—School Lunch Program	817 05	—	817 05
Residential Treatment Center—School Lunch Program	890 19	—	890 19
Reception and Detention Facilities for Boys—School Lunch Program	2,148 23	—	2,148 23
Reception and Detention Facilities for Girls—School Lunch Program	1,903 52	—	1,903 52
Female Wards	81 05	12,999 00	13,080 05
Income	1,230 37	—	1,230 37
Male Wards	701 21	11,687 68	12,388 89
Income	624 93	—	624 93
	\$33,106 06	\$103,312 68	\$136,418 74
Cemetery Trust Funds:			
Darwin Barnard	—	200 00	200 00
Income	2 76	—	2 76
Henry F. Barrows	—	2,500 00	2,500 00
Income	36 93	—	36 93
Benjamin H. Bicknell	—	200 00	200 00
Income	4 75	—	4 75
Franklin N. Blake	—	400 00	400 00
Income	8 00	—	8 00
Abbie Bodwell	—	330 00	330 00
Income	4 95	—	4 95
Phoebe R. Clifford	—	200 00	200 00
Income	2 76	—	2 76
Mary L. Crowell	—	3,000 00	3,000 00
Income	41 40	—	41 40
Ella C. Davis	—	200 00	200 00
Income	2 76	—	2 76
Sarah Draper	—	400 00	400 00
Income	5 50	—	5 50
Austin B. Fletcher	—	25,000 00	25,000 00
Income	351 00	—	351 00
Franklin Association Cemetery	274 14	9,725 86	10,000 00
Income	—	—	—
Julius A. George	—	2,000 00	2,000 00
Income	27 60	—	27 60
Tamar M. Goldthwaite	—	3,800 00	3,800 00
Income	57 00	—	57 00
Rose Gordon	—	375 00	375 00
Income	5 17	—	5 17
Edward R. Lyman	—	250 00	250 00
Income	3 45	—	3 45
Philip McBryan	—	1,000 00	1,000 00
Income	16 25	—	16 25

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Cemetery Trust Funds (Continued)			
Miles R. Moffat	\$100 00	\$300 00	\$400 00
Income	6 81	—	6 81
Mary Murphy	—	200 00	200 00
Income	2 76	—	2 76
New Braintree	—	5,000 00	5,000 00
Income	62 50	—	62 50
Elizabeth H. Page	—	200 00	200 00
Income	2 56	—	2 56
David Parham	3 56	196 44	200 00
Income	—	—	—
Bessie Porter	—	250 00	250 00
Income	3 45	—	3 45
Perpetual Care of Lots in Quabbin Park Cemetery	791 93	11,305 00	12,096 93
Income	2,066 34	6,982 20	9,048 54
James Reed	—	1,000 00	1,000 00
Income	13 80	—	13 80
Richards Mt. Hope Cemetery	—	3,000 00	3,000 00
Income	45 00	—	45 00
Richards Newell Burying Ground	—	1,000 00	1,000 00
Income	15 00	—	15 00
Richards Plainville Cemetery	—	1,000 00	1,000 00
Income	12 50	—	12 50
Sarah A. Sawyer	100 00	100 00	200 00
Income	3 92	—	3 92
Adeline A. Shaw	300 00	—	300 00
Income	8 03	—	8 03
Hannah W. Smith	—	300 00	300 00
Income	4 38	—	4 38
Frank A. Spaulding	—	300 00	300 00
Income	4 50	—	4 50
Carolyn Rees Stickles	—	200 00	200 00
Income	2 76	—	2 76
Silbert	—	1,000 00	1,000 00
Income	—	—	—
Adelbert D. Thayer	102 28	1,897 72	2,000 00
Income	—	—	—
Francis N. Thayer	—	200 00	200 00
Income	4 00	—	4 00
Townsend Ground	—	200 00	200 00
Income	2 76	—	2 76
	\$4,503 26	\$84,212 22	\$88,715 48
Mental Health Trust Funds:			
Boston State Hospital	141 50	—	141 50
Herman Dana Rehabilitation	574 50	—	574 50
Sarah A. Drew	203 38	500 00	703 38
George A. Ulett	129 45	—	129 45
Belchertown State School — School Lunch Program	7,799 93	—	7,799 93
Metropolitan State Hospital — School Lunch Program	5,606 83	—	5,606 83
Monson State Hospital — School Lunch Program	1,289 94	—	1,289 94
Paul A. Dever State School — School Lunch Program	2,818 13	—	2,818 13
W. E. Fernald State School — School Lunch Program	10,643 14	—	10,643 14
Wrentham State School — School Lunch Program	10,059 27	—	10,059 27
Paul A. Dever State School Christmas Fund	22	—	22
	\$39,266 29	\$500 00	\$39,766 29
Public Health Trust Funds:			
Blood Research	461 55	—	461 55
Charles H. Hood Dairy Foundation — Child Accident Program	3,057 07	—	3,057 07
Lakeville State Sanatorium — School Lunch Program	867 34	—	867 34
Margaret M. McNevin	30 28	—	30 28
North Reading State Sanatorium — School Lunch Program	1,053 59	—	1,053 59
Massachusetts Hospital School — School Lunch Program	612 87	—	612 87
Pondville Hospital Cancer	2,682 16	—	2,682 16
Rutland State Sanatorium	792 16	—	792 16
Joseph L. Rome	263 24	—	263 24
Westfield State Sanatorium Cancer Memorial Fund	1,513 44	—	1,513 44
Lakeville State Sanatorium — Multiple Sclerosis Trust	212 51	—	212 51
Alcoholism Directory Fund	1,500 00	—	1,500 00
	\$13,046 21	—	\$13,046 21

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Public Welfare Trust Funds:			
Child Guardianship Wards	\$5,264 35	—	\$5,264 35
Miscellaneous Trust Funds:			
Armory Commission	52,863 10	—	52,863 10
Boxers' Fund	3,255 70	—	3,255 70
Civilian Defense	76 61	—	76 61
Civil Defense Agency — Cities and Towns	124,973 52	—	124,973 52
Civil Defense Agency — Advances and Reimbursements	41,895 08	—	41,895 08
Department of Commerce — Urban Planning			
Cities and Towns	41,821 00	—	41,821 00
General Industrial Accident	20,869 40	—	20,869 40
Land Registration Assurance	40,555 12	\$369,374 06	409,929 18
Robinson State Park	518 32	—	518 32
Spanish-American War Reimbursement	2,713 09	7,347 30	10,060 39
Veterans' Industrial Accident	373,584 00	—	373,584 00
Vocational Rehabilitation	796 85	—	796 85
Pauline Fenno	263 55	—	263 55
Public Bequest	537 53	4,063 11	4,600 64
	\$704,722 87	\$380,784 47	\$1,085,507 34
Agency Funds:			
Abandoned Property	84,122 75	—	84,122 75
Corporation Tax	1,857,421 88	—	1,857,421 88
Income Tax	8,273,763 47	—	8,273,763 47
Tax and Assessment	74,525 62	—	74,525 62
Employees U. S. Savings Bonds	13,131 21	—	13,131 21
Withholding Tax — Federal	1,194,798 11	—	1,194,798 11
Withholding Tax — Commonwealth	407,399 68	—	407,399 68
Educational Television Program	80,263 24	—	80,263 24
	\$11,985,425 96	—	\$11,985,425 96
Suspense Funds:			
Bond Redemption	394,100 00	—	394,100 00
Interest Receivable	264,305 00	—	264,305 00
Reserve for Final Contract Payments	7,766 89	—	7,766 89
Escheated Estates	—	435 00	435 00
Prisoners' Unclaimed	1,155 13	90 00	1,245 13
Unclaimed Wage	3,705 33	—	3,705 33
Unpaid Check	503,399 94	—	503,399 94
Deceased or Discharged Patients	6,179 28	—	6,179 28
Unclaimed Court Deposits	720 00	—	720 00
Department of Public Health — Patients' Unclaimed Funds	14,326 17	—	14,326 17
Federal Telephone Tax	100 95	—	100 95
Income Tax Division Clearing	1,101 74	—	1,101 74
	\$1,196,860 43	525 00	\$1,197,385 43
Insurance Deposit Funds:			
Abington Mutual Fire Insurance Co.	—	320,000 00	320,000 00
Accident & Casualty Insurance Co.	—	180,000 00	180,000 00
Allied American Mutual Fire Insurance Co.	—	300,000 00	300,000 00
American Automobile Insurance Co.	—	75,000 00	75,000 00
American Casualty Co. of Reading, Pa.	—	350,000 00	350,000 00
American Employers Insurance Co.	—	520,000 00	520,000 00
American Fidelity & Casualty Co.	—	110,000 00	110,000 00
American Fidelity Co.	—	250,000 00	250,000 00
American Hardware Mutual Insurance Co.	—	75,000 00	75,000 00
American Insurance Co. of Newark, N. J.	—	115,000 00	115,000 00
American Mutual Liability Insurance Co.	—	500,000 00	500,000 00
American Policyholders Insurance Co.	—	400,000 00	400,000 00
Arkwright Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Arrow Mutual Liability Insurance Co.	—	250,000 00	250,000 00
Associated Indemnity Corporation	—	100,000 00	100,000 00
Associated Merchants Mutual Insurance Co.	—	225,000 00	225,000 00
Atlantic Mutual Insurance Co.	—	75,000 00	75,000 00
Atlantic National Insurance Co.	—	133,000 00	133,000 00
Barnstable County Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Bay State Insurance Co.	—	400,000 00	400,000 00
Beneficial Standard Life Insurance Co.	—	20,000 00	20,000 00
Berkshire Life Insurance Co.	—	300,000 00	300,000 00
Berkshire Mutual Fire Insurance Co.	—	325,000 00	325,000 00
Boston Indemnity Insurance Co.	—	400,000 00	400,000 00
Boston Insurance Co.	—	450,000 00	450,000 00
Boston Manufacturers' Mutual Insurance Co.	—	350,000 00	350,000 00
Boston Mutual Life Insurance Co.	—	155,000 00	155,000 00
British & Foreign Marine Insurance Co.	—	305,000 00	305,000 00
Cambridge Mutual Fire Insurance Co.	—	400,000 00	400,000 00
Carolina Casualty Insurance Co.	—	25,000 00	25,000 00
Centennial Insurance Co.	—	50,000 00	50,000 00
Citizens Casualty Co. of N. Y.	—	50,000 00	50,000 00
Columbian National Life Insurance Co.	—	240,000 00	240,000 00

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Insurance Deposit Funds (Continued)			
Commercial Insurance Co. of Newark, N. J.	—	\$50,000 00	\$50,000 00
Commercial Union Assurance Co. Ltd.	—	100,000 00	100,000 00
Connecticut Fire Insurance Co.	—	50,000 00	50,000 00
Connecticut Indemnity Co.	—	50,000 00	50,000 00
Consolidated Mutual Insurance Co.	—	170,000 00	170,000 00
Continental Casualty Co.	—	1,200,000 00	1,200,000 00
Cosmopolitan Mutual Insurance Co.	—	160,000 00	160,000 00
Craftsman Life Insurance Co.	—	120,000 00	120,000 00
Dorchester Mutual Fire Insurance Co.	—	315,000 00	315,000 00
Electric Mutual Liability Insurance Co.	—	275,000 00	275,000 00
Employers' Fire Insurance Co.	—	400,000 00	400,000 00
Employers' Liability Assurance Corporation	—	1,320,000 00	1,320,000 00
Employers' Mutual Liability Insurance Co.	—	2,500,000 00	2,500,000 00
Equitable Fire & Marine Insurance Co.	—	50,000 00	50,000 00
Equity General Insurance Co. of Miami, Florida	—	20,000 00	20,000 00
Fidelity-Phenix Insurance Co.	—	50,000 00	50,000 00
Fireman's Fund Indemnity Co.	—	100,000 00	100,000 00
Firemen's Insurance Co. of Newark, N. J.	—	50,000 00	50,000 00
Fitchburg Mutual Fire Insurance Co.	—	285,000 00	285,000 00
Fulton Insurance Co.	—	50,000 00	50,000 00
General Fire & Casualty Co.	—	50,000 00	50,000 00
General Insurance Co. of America	—	50,000 00	50,000 00
Glens Falls Insurance Co.	—	75,000 00	75,000 00
Guarantee Mutual Insurance Co.	—	229,000 00	229,000 00
Halifax Insurance Co.	—	400,000 00	400,000 00
Hanover Fire Insurance Co.	—	50,000 00	50,000 00
Hardware Mutual Casualty Co.	—	1,800,000 00	1,800,000 00
Hearthstone Insurance Co.	—	130,000 00	130,000 00
Hingham Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Holyoke Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Indemnity Insurance Co. of North America	—	1,125,000 00	1,125,000 00
Independence Indemnity Co. & Sureties	\$872 83	—	872 83
Industrial Mutual Insurance Co.	—	300,000 00	300,000 00
Interboro Mutual Indemnity Insurance Co.	—	100,000 00	100,000 00
John Hancock Mutual Life Insurance Co.	—	315,000 00	315,000 00
Liberty Mutual Insurance Co.	—	500,000 00	500,000 00
Liberty Mutual Fire Insurance Co.	—	465,000 00	465,000 00
Lowell Mutual Fire Insurance Co.	—	105,000 00	105,000 00
Loyal Protective Life Insurance Co.	—	310,000 00	310,000 00
Lumber Mutual Fire Insurance Co.	—	348,000 00	348,000 00
Lynn Mutual Fire Insurance Co.	—	290,000 00	290,000 00
Manhattan Casualty Co.	—	55,000 00	55,000 00
Maryland Casualty Co.	—	2,150,000 00	2,150,000 00
Massachusetts Bay Insurance Co.	—	425,000 00	425,000 00
Massachusetts Bonding & Insurance Co.	—	400,000 00	400,000 00
Massachusetts Casualty Insurance Co.	—	250,000 00	250,000 00
Massachusetts Indemnity & Life Insurance Co.	—	325,000 00	325,000 00
Massachusetts Mutual Life Insurance Co.	—	300,000 00	300,000 00
Massachusetts Plate Glass Insurance Co.	—	210,000 00	210,000 00
Massachusetts Protective Association Inc.	—	220,000 00	220,000 00
Merchants Mutual Insurance Co.	—	250,000 00	250,000 00
Mercury Insurance Co.	—	50,000 00	50,000 00
Merrimack Mutual Fire Insurance Co.	—	400,000 00	400,000 00
Michigan Mutual Liability Co.	—	625,000 00	625,000 00
Middlesex Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Milwaukee Insurance Co.	—	50,000 00	50,000 00
Monarch Life Insurance Co.	—	228,000 00	228,000 00
Mutual Boiler & Machinery Insurance Co.	—	490,000 00	490,000 00
National Automobile Insurance Co.	—	100,000 00	100,000 00
National Casualty Co.	—	50,000 00	50,000 00
National Surety Corporation	—	55,000 00	55,000 00
National Union Fire Insurance Co.	—	50,000 00	50,000 00
National Union Indemnity Co.	—	60,000 00	60,000 00
New England Insurance Co.	—	400,000 00	400,000 00
New England Mutual Life Insurance Co.	—	335,000 00	335,000 00
New Hampshire Insurance Co.	—	50,000 00	50,000 00
New York Mutual Casualty Co.	—	50,000 00	50,000 00
Norfolk & Dedham Mutual Fire Insurance Co.	—	330,000 00	330,000 00
Northern Assurance Corporation	—	160,000 00	160,000 00
Old Colony Insurance Co.	—	400,000 00	400,000 00
Old Republic Insurance Co.	—	54,000 00	54,000 00
Pacific Indemnity Co.	—	73,000 00	73,000 00
Pacific National Fire Insurance Co.	—	60,000 00	60,000 00
Paul Revere Life Insurance Co.	—	320,000 00	320,000 00
Peerless Insurance Co.	—	75,000 00	75,000 00
Phoenix Insurance Co.	—	50,000 00	50,000 00
Pioneer Mutual Insurance Co.	—	251,000 00	251,000 00
Plymouth Reinsurance Co.	—	265,000 00	265,000 00
Preferred Insurance Co.	—	50,000 00	50,000 00
Public Indemnity Co. & Sureties	1,115 77	—	1,115 77
Quincy Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Royal Exchange Assurance Co.	—	200,000 00	200,000 00

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Insurance Deposit Funds (Concluded)			
Saint Paul Fire & Marine Insurance Co.	—	\$75,000 00	\$75,000 00
Seaboard Surety Co.	—	50,000 00	50,000 00
Security Insurance Co. of New Haven	—	50,000 00	50,000 00
Security Mutual Casualty Co.	—	530,000 00	530,000 00
Security Mutual Insurance Co.	—	55,000 00	55,000 00
Shelby Mutual Insurance Co.	—	50,000 00	50,000 00
Springfield Fire & Marine Insurance Co.	—	400,000 00	400,000 00
State Mutual Life Assurance Co.	—	300,000 00	300,000 00
Thames & Mersey Marine Insurance Co.	—	50,000 00	50,000 00
Traders & Mechanics Insurance Co.	—	275,000 00	275,000 00
Transport Indemnity Co.	—	135,000 00	135,000 00
Transportation Insurance Co.	—	50,000 00	50,000 00
Truck Insurance Exchange	—	50,000 00	50,000 00
United Benefit Insurance Co.	—	60,000 00	60,000 00
United States Casualty Co.	—	225,000 00	225,000 00
United States Fidelity & Guaranty Co.	—	1,450,000 00	1,450,000 00
Universal Underwriters	—	50,000 00	50,000 00
Worcester Mutual Fire Insurance Co.	—	475,000 00	475,000 00
	\$1,988 60	\$37,401,000 00	\$37,402,988 60
Other Deposit Funds:			
Contractor's Securities	—	12,313 15	12,313 15
Inheritance Tax Deposits	1,600 00	37,000 00	38,600 00
Milk Control Securities	—	311,600 00	311,600 00
Motor Bus License Deposits	—	290,000 00	290,000 00
Motor Vehicle Liability Trust Deposits	—	55,000 00	55,000 00
State Depositories Securities	—	400,000 00	400,000 00
Foreign Bankers Securities	—	65,005 18	65,005 18
Lakeville State Sanatorium — Water Supply De- posit	72 00	—	72 00
Workmen's Compensation	882 70	2,862,117 30	2,863,000 00
Cigarette Excise Deposits	—	163,000 00	163,000 00
	\$2,554 70	\$4,196,035 63	\$4,198,590 33
Bond Funds	36,228,527 54*	—	36,228,527 54*
Metropolitan District Trust Funds:			
Parks	12,321 26	107,512 48	119,833 74
Edwin U. Curtis Memorial	407 38	2,000 00	2,407 38
George R. Nutter	497 45	1,000 00	1,497 45
Charles River Basin Improvement	559 14	6,808 10	7,367 24
Stadium Dilboy Field, Somerville	1,369 61	1,945 17	3,314 78
	\$15,154 84	\$119,265 75	\$134,420 59
Metropolitan District Parks Fund:			
Maintenance	978,985 59*	—	978,985 59*
Metropolitan Sewerage District Fund:			
Maintenance	679,970 94*	—	679,970 94*
Metropolitan Water District Fund:			
Construction	124,559 11	—	124,559 11
Maintenance	574,345 14*	—	574,345 14*
Assessments	389 11	—	389 11
	\$449,396 92*	—	\$449,396 92*
Metropolitan District Bond Funds and Federal Grants:			
District Sewerage Second Loan, Act of 1951	6,116 36	—	6,116 36
District Sewerage Loan, Act of 1951	74,500 15	—	74,500 15
Additional Water Construction	2,089,045 04*	—	2,089,045 04*
District Sewerage Loan, North District, Act of 1951	108,304 75	—	108,304 75
District Sewerage Loan, North System, Act of 1954	29,151 85	—	29,151 85
Sewerage Disposal, 1945	2,168,932 10*	—	2,168,932 10*
District Water Main Loan, Act of 1954	108,398 43	—	108,398 43
District Sewerage Loan, Act of 1954	168,982 32	—	168,982 32
District Sewerage Loan, Act of 1955	63,578 00*	—	63,578 00*
Sewerage Construction Loan, South System, Hingham	38,635 12	—	38,635 12
North Metropolitan Sewerage Loan, Act of 1955	2,298 28	—	2,298 28
Recreational Loan, Act of 1955	324 83	—	324 83
Neponset River Drainage & Flood Control, Act of 1955	325,663 91	—	325,663 91
Charles River Flood Control, Act of 1955	98,385 59	—	98,385 59
District Beach Erosion Loan, Act of 1956	1,041,658 17*	—	1,041,658 17*
Water Connection	44,025 60	—	44,025 60

*Deficit

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Metropolitan District Bond Funds and Federal Grants (Continued)			
Recreational Loan, Act of 1957	\$3,176,013 03*	—	\$3,176,013 03*
District Water Main Loan, Act of 1957	322,201 94	—	322,201 94
District Sewerage Loan, Act of 1957	444,219 77	—	444,219 77
Charles River Basin Improvement Loan, Act of 1957	869,984 07*	—	869,984 07*
Mystic River Dam Loan, Act of 1957	26,096 41*	—	26,096 41*
District Water Main Loan, Act of 1959	70,592 36*	—	70,592 36*
District Water Main Loan, Act of 1949	446,985 73	—	446,985 73
Recreational Loan, Act of 1959	225,647 91*	—	225,647 91*
	\$7,513,352 46*	—	\$7,513,352 46*
Contingent Debt Retirement Funds:			
Interest Accounts:			
Recreational Loan, Act of 1955	28,500 00*	—	28,500 00*
Neponset River Drainage & Flood Control, Act of 1955	19,375 00*	—	19,375 00*
Charles River Flood Control, Act of 1955	25,200 00*	—	25,200 00*
District Beach Erosion Loan, Act of 1956	28,980 00*	—	28,980 00*
Recreational Loan, Act of 1957	28,500 00*	—	28,500 00*
Parks Loan — Series Two	1,102 15	—	1,102 15
Metropolitan Parks Fund — Interest on Average Monthly Deficits	37,495 74*	—	37,495 74*
Sewerage Loan, North System	14,297 77*	—	14,297 77*
District Sewerage Loan, Act of 1949 (Chap. 606)	435,436 25*	—	435,436 25*
Sewerage Loan, Act of 1951 (Chap. 645)	283,543 75*	—	283,543 75*
District Sewerage Loan, North District, Act of 1951	10,472 00*	—	10,472 00*
District Sewerage Loan, North System, Act of 1954 (Chap. 452)	11,088 75*	—	11,088 75*
District Sewerage Loan, North System, Act of 1954 (Chap. 399)	17,500 00*	—	17,500 00*
North Metropolitan Sewerage Loan, Act of 1955	11,730 00*	—	11,730 00*
District Sewerage Loan, North System, Act of 1958 (Chap. 580)	2,625 00*	—	2,625 00*
Sewerage Loan, South System	74,393 41*	—	74,393 41*
District Sewerage Second Loan, Act of 1951	22,222 75*	—	22,222 75*
District Sewerage Loan, Act of 1957 (Chap. 764)	8,750 00*	—	8,750 00*
District Sewerage Loan, Act of 1951 (Chap. 527)	19,052 00*	—	19,052 00*
District Sewerage Loan, Act of 1954 (Chap. 580)	6,820 00*	—	6,820 00*
District Sewerage Loan, Act of 1953 (Chap. 642)	9,504 00*	—	9,504 00*
District Sewerage Loan, Act of 1955 (Chap. 410)	18,031 25*	—	18,031 25*
District Sewerage Loan, Act of 1955 (Chap. 551)	12,388 75*	—	12,388 75*
District Sewerage Loan, Act of 1957 (Chap. 710)	17,500 00*	—	17,500 00*
Sewerage Construction Loan, Hingham	2,187 50*	—	2,187 50*
Sewerage District Fund — Interest on Average Monthly Deficits	5,414 97*	—	5,414 97*
Water Loan	9,053 63*	—	9,053 63*
Additional Water Loan	230,774 68*	—	230,774 68*
District Water Loan, Act of 1950	148,931 25*	—	148,931 25*
Water Use Development Loan	544,140 15*	—	544,140 15*
District Water Main Loan, Act of 1949	20,655 00*	—	20,655 00*
District Water Loan, Act of 1952	173,975 00*	—	173,975 00*
District Water Main Loan, Act of 1954	17,111 00*	—	17,111 00*
Clinton Sewage Loan, Act of 1954	4,725 00*	—	4,725 00*
District Water Additional Loan, Act of 1956	25,375 00*	—	25,375 00*
District Water Main Loan, Act of 1957	46,530 00*	—	46,530 00*
Metropolitan Water District Fund — Interest on Average Monthly Deficits	23,682 26*	—	23,682 26*
Cambridge Subway	650 00	—	650 00
	\$2,394,209 71*	—	\$2,394,209 71*
Contingent Debt Retirement Funds:			
Principal Accounts:			
Recreational Loan, Act of 1955	50,000 00*	—	50,000 00*
Neponset River Drainage & Flood Control, Act of 1955	25,000 00*	—	25,000 00*
Charles River Flood Control, Act of 1955	50,000 00*	—	50,000 00*
District Beach Erosion Loan, Act of 1956	34,000 00*	—	34,000 00*
Recreational Loan, Act of 1957	50,000 00*	—	50,000 00*
Sewerage Loan, North System	95,000 00*	—	95,000 00*
District Sewerage Loan, Act of 1949 (Chap. 606)	500,000 00*	—	500,000 00*
Sewerage Loan, Act of 1951 (Chap. 645)	191,000 00*	—	191,000 00*
District Sewerage Loan, North District, Act of 1951	37,000 00	—	37,000 00
District Sewerage Loan, North System, Act of 1954 (Chap. 452)	12,000 00*	—	12,000 00*
District Sewerage Loan, North System, Act of 1954 (Chap. 399)	33,000 00*	—	33,000 00*
North Metropolitan Sewerage Loan, Act of 1955	32,000 00*	—	32,000 00*
District Sewerage Loan, North System, Act of 1958 (Chap. 580)	5,000 00*	—	5,000 00*

*Deficit

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Contingent Debt Retirement Funds (Continued)			
Principal Accounts (Continued)			
Sewerage Loan, South System	\$160,851 22*	—	\$160,851 22*
District Sewerage Second Loan, Act of 1951	59,000 00*	—	59,000 00*
District Sewerage Loan, Act of 1957 (Chap. 764)	17,000 00*	—	17,000 00*
District Sewerage Loan, Act of 1951 (Chap. 527)	67,000 00*	—	67,000 00*
District Sewerage Loan, Act of 1953 (Chap. 642)	34,000 00*	—	34,000 00*
District Sewerage Loan, Act of 1955 (Chap. 410)	17,000 00*	—	17,000 00*
District Sewerage Loan, Act of 1957 (Chap. 710)	217,000 00	—	217,000 00
Sewerage Construction Loan, Hingham	5,815 92	—	5,815 92
Additional Water Loan	1,157,000 00*	—	1,157,000 00*
District Water Loan, Act of 1950	185,000 00*	—	185,000 00*
Water Use Development Loan	356,357 75*	—	356,357 75*
District Water Main Loan, Act of 1949	115,000 00*	—	115,000 00*
District Water Loan, Act of 1952	100,000 00*	—	100,000 00*
District Water Main Loan, Act of 1954	53,000 00	—	53,000 00
District Water Additional Loan, Act of 1956	29,000 00*	—	29,000 00*
District Water Main Loan, Act of 1957	76,000 00*	—	76,000 00*
Cambridge Subway	600 00	—	600 00
	\$3,136,793 05*	—	\$3,136,793 05*
Authorities Deficiency Fund:			
Metropolitan Transit Authority	191 80	—	191 80
Housing Authority Bonds Sinking Fund:			
North Adams	323 99	\$979 64	1,303 63
Braintree	2,145 22	39,780 12	41,925 34
Peabody	675 17	4,898 20	5,573 37
Northbridge	372 99	979 64	1,352 63
Northampton	175 00	—	175 00
Newburyport	734 16	2,938 92	3,673 08
Swampscott	252 00	—	252 00
Lawrence	72 99	979 64	1,052 63
Westfield	97 99	979 64	1,077 63
Beverly	1,177 45	12,245 50	13,422 95
Barnstable	229 06	2,938 92	3,167 98
Boston	175 00	—	175 00
Medford	400 00	—	400 00
Canton	750 00	—	750 00
Salem	978 99	6,665 91	7,644 90
Webster	95 46	1,904 54	2,000 00
	\$8,655 47	\$75,290 67	\$83,946 14
Direct Debt Sinking Funds:			
Refinancing Loan	3,412 17	6,985,259 03	6,988,671 20
Grand Total — All Funds	\$116,438,230 72	\$503,283,300 06	\$619,721,530 78

*Deficit

STATEMENT No. 2

FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — DIRECT DEBT
1931-1960

YEAR	Direct Debt	Sinking Funds	Net Direct Debt
1931	\$22,179,575 04	\$12,333,869 79	\$9,845,705 25
1932	24,037,012 55	11,883,105 24	12,153,907 31
1933	20,885,550 05	10,367,134 75	10,518,415 30
1934	24,965,029 22	9,423,495 35	15,541,533 87
1935	35,823,883 39	9,237,942 18	26,585,941 21
1936	38,752,737 56	7,632,135 23	31,120,602 33
1937	32,360,141 73	5,721,056 36	26,639,085 37
1938	45,288,645 90	4,603,561 57	40,685,084 33
1939	33,018,050 00	1,651,959 87	31,366,090 13
1940	24,492,987 50	1,324,088 78	23,168,898 72
1941	17,311,021 65	1,374,374 18	15,936,647 47
1942	13,042,362 50	1,447,084 63	11,595,277 87
1943	12,152,800 00	1,432,391 80	10,720,408 20
1944	7,731,300 00	1,189,684 73	6,541,615 27
1945	5,683,300 00	1,089,524 23	4,593,775 77
1946	25,751,300 00	2,825,447 89	22,925,852 11
1947	122,782,800 00	4,138,941 37	118,643,858 63
1948	120,854,300 00	4,268,291 59	116,586,008 41
1949	134,460,800 00	5,248,762 93	129,212,037 07
1950	141,562,300 00	5,835,774 82	135,726,525 18
1951	208,613,800 00	6,017,140 15	202,596,659 85
1952	269,932,300 00	6,215,020 15	263,717,279 85
1953	277,156,800 00	6,370,026 98	270,786,773 02
1954	348,285,000 00	6,584,261 98	341,700,738 02
1955	432,774,500 00	6,688,774 36	426,085,725 64
1956	535,280,000 00	6,915,702 64	528,364,297 36
1957	596,657,000 00	7,091,374 29	589,565,625 71
1958	716,912,000 00	7,191,141 50	709,720,858 50
1959	765,261,000 00	7,183,381 21	758,077,618 79
1960	725,780,000 00	6,988,671 20	718,791,328 80

FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — CONTINGENT DEBT
1931-1960

YEAR	Contingent Debt	Sinking Funds	Net Contingent Debt
1931	\$98,657,286 96	\$45,822,916 98	\$52,834,369 98
1932	103,323,099 45	48,112,056 95	55,211,042 50
1933	116,657,661 95	61,974,508 14	54,683,153 81
1934	123,381,993 55	69,738,248 46	53,643,745 09
1935	116,057,078 61	60,234,590 12	55,822,488 49
1936	119,274,474 44	60,453,376 44	58,821,098 00
1937	117,212,120 27	59,442,881 71	57,769,238 56
1938	113,892,766 10	54,870,338 57	59,022,427 53
1939	112,333,750 00	48,863,877 59	63,469,872 41
1940	107,138,312 50	44,051,780 95	63,086,531 55
1941	93,875,875 00	32,009,384 32	61,866,490 68
1942	88,378,937 50	27,389,393 45	60,989,544 05
1943	80,484,191 92	21,576,155 48	59,908,036 44
1944	72,082,500 00	16,226,705 75	55,855,794 25
1945	64,475,500 00	11,805,182 53	52,670,317 47
1946	58,215,500 00	7,193,526 53	51,021,973 47
1947	55,013,590 17	4,277,010 03	50,736,580 14
1948	58,402,989 53	3,466,052 67	54,936,936 86
1949	72,799,732 45	1,765,855 27	71,033,877 18
1950	69,731,500 00	887,159 35	68,844,340 65
1951	79,851,820 43	906,736 74	78,945,083 69
1952	101,184,584 20	272,112 04	100,912,472 16
1953	110,251,044 64	—	110,251,044 64
1954	111,570,676 08	—	111,570,676 08
1955	117,484,869 09	—	117,484,869 09
1956	121,623,523 19	—	121,623,523 19
1957	151,130,109 20	—	151,130,109 20
1958	169,075,955 08	—	169,075,955 08
1959	186,263,915 66	—	186,263,915 66
1960	183,925,217 84	—	183,925,217 84

STATEMENT No. 3

FUNDED DEBT TRANSACTIONS IN 1959-1960

Direct Debt

Gross Direct Funded Debt July 1, 1959 . . .			\$765,261,000 00
Increased during the year by the following bonds and notes issued:			
Capital Outlay Improvement Loan, Act of 1956 Serial Bonds, interest @ 3.50% due \$38,000 each year Oct. 1, 1960 to Oct. 1, 1962 .		\$114,000 00	
Capital Outlay Loan, Act of 1957 Serial Bonds, interest @ 3.50% due \$500,000 each year Oct. 1, 1960 to Oct. 1, 1979 .		10,000,000 00	
Capital Outlay Loan, Act of 1958 Serial Bonds, interest @ 3.50% due \$375,000 each year Oct. 1, 1960 to Oct. 1, 1979 .		7,500,000 00	
General Fund — Notes in anticipation of revenue: Notes due April 20, 1960 @ various interest rates from 2.39% to 2.68% .	\$20,000,000 00		
Notes due June 14, 1960 @ various interest rates from 2.70% to 3.09%	30,000,000 00	50,000,000 00	67,614,000 00
			\$832,875,000 00

STATEMENT No. 3 — Continued

FUNDED DEBT TRANSACTIONS IN 1959-1960

Direct Debt — Continued

Decreased during the year by the maturity of loans as follows:			
August Flood Relief Loan, Act of 1955, Nov. 1, 1959		\$250,000 00	
August & October Flood Relief Loan, Act of 1955-1956, Oct. 1, 1959		158,000 00	
Boston Harbor Facilities Loan, 1945, Dec. 1, 1959	\$320,000 00		
Boston Harbor Facilities Loan, 1945, June 1, 1960	155,000 00		
		475,000 00	
Boston Harbor Terminal Facilities Loan, 1941, 1946, Dec. 1, 1959		235,000 00	
Capital Outlay Loan, Act of 1948, May 1, 1960		1,610,000 00	
Capital Outlay Loan, Act of 1950, Dec. 1, 1959		860,000 00	
Capital Outlay Loan, Act of 1951, Sept. 1, 1959			
Capital Outlay Loan, Act of 1951, Mar. 1, 1960	700,000 00		
	1,190,000 00		
		1,890,000 00	
Capital Outlay Loan, Act of 1952, Sept. 1, 1959		1,000,000 00	
Capital Outlay Loan, Act of 1952-1955, Aug. 1, 1959	400,000 00		
Capital Outlay Loan, Act of 1952-1955, Nov. 1, 1959	500,000 00		
Capital Outlay Loan, Act of 1952-1955, Apr. 1, 1960	358,000 00		
		1,258,000 00	
Capital Outlay Loan, Act of 1953, Oct. 1, 1959		270,000 00	
Capital Outlay Loan, Act of 1953-1955, Aug. 1, 1959		270,000 00	
Capital Outlay Loan, Act of 1954-1955, July 1, 1959	50,000 00		
Capital Outlay Loan, Act of 1954-1955, Aug. 1, 1959	200,000 00		
Capital Outlay Loan, Act of 1954-1955, Oct. 1, 1959	200,000 00		
Capital Outlay Loan, Act of 1954-1955, Nov. 1, 1959	500,000 00		
Capital Outlay Loan, Act of 1954-1955, Feb. 1, 1960	90,000 00		
Capital Outlay Loan, Act of 1954-1955, Apr. 1, 1960	350,000 00		
Capital Outlay Loan, Act of 1954-1955, June 1, 1960	400,000 00		
		1,790,000 00	
Capital Outlay Loan, Act of 1955, July 1, 1959	200,000 00		
Capital Outlay Loan, Act of 1955, Oct. 1, 1959	300,000 00		
Capital Outlay Loan, Act of 1955, Nov. 1, 1959	250,000 00		
Capital Outlay Loan, Act of 1955, Feb. 1, 1960	240,000 00		
Capital Outlay Loan, Act of 1955, Apr. 1, 1960	250,000 00		
Capital Outlay Loan, Act of 1955, June 1, 1960	300,000 00		
		1,540,000 00	
Capital Outlay Loan, Act of 1956, July 1, 1959	400,000 00		
Capital Outlay Loan, Act of 1956, Oct. 1, 1959	250,000 00		
Capital Outlay Loan, Act of 1956, Feb. 1, 1960	340,000 00		
Capital Outlay Loan, Act of 1956, June 1, 1960	200,000 00		
		1,190,000 00	
Capital Outlay Loan, Act of 1957, July 1, 1959	250,000 00		
Capital Outlay Loan, Act of 1957, Feb. 1, 1960	250,000 00		
		500,000 00	
Capital Outlay Improvement Loan, Act of 1956, Feb. 1, 1960	125,000 00		
Capital Outlay Improvement Loan, Act of 1956, Apr. 1, 1960	200,000 00		
Capital Outlay Improvement Loan, Act of 1956, June 1, 1960	100,000 00		
		425,000 00	
Castle Island Facilities Loan, Act of 1951, Oct. 1, 1959		35,000 00	
Disaster Relief Loan, Act of 1953, Mar. 1, 1960		230,000 00	
Drainage & Flood Control, Act of 1955, Nov. 1, 1959	25,000 00		
Drainage & Flood Control, Act of 1955, Feb. 1, 1960	100,000 00		
Drainage & Flood Control, Act of 1955, June 1, 1960	125,000 00		
		250,000 00	
East Boston Terminal Facilities Loan, Act of 1952, Sept. 1, 1959	80,000 00		
East Boston Terminal Facilities Loan, Act of 1952, Mar. 1, 1960	89,000 00		
		169,000 00	
Emergency Capital Outlay Loan, Act of 1957, June 1, 1960		225,000 00	
Fall River Harbor Terminal Facilities Loan, 1945, Oct. 1, 1959	40,000 00		
Fall River Harbor Terminal Facilities Loan, 1945, Apr. 1, 1960	50,000 00		
		90,000 00	
Highway Improvement Loan, Act of 1949, Aug. 1, 1959	8,000 000.00		
Highway Improvement Loan, Act of 1949, Feb. 1, 1960	2,000,000 00		
		10,000,000 00	

STATEMENT No. 3 — Continued

FUNDED DEBT TRANSACTIONS IN 1959-1960

Direct Debt — Concluded

Highway Improvement Loan, Act of 1950, Mar. 1, 1960		\$2,250,000 00	
Highway Improvement Loan, Act of 1952, July 1, 1959	\$526,000 00		
Highway Improvement Loan, Act of 1952, May 1, 1960	2,000,000 00		
Highway Improvement Loan, Act of 1952, June 1, 1960	2,400,000 00	4,926,000 00	
Highway Improvement Loan, Act of 1954, Nov. 1, 1959		4,150,000 00	
Highway Improvement Loan, Act of 1956, July 1, 1959	1,650,000 00		
Highway Improvement Loan, Act of 1956, Aug. 1, 1959	950,000 00		
Highway Improvement Loan, Act of 1956, Oct. 1, 1959	2,100,000 00		
Highway Improvement Loan, Act of 1956, Feb. 1, 1960	800,000 00		
Highway Improvement Loan, Act of 1956, June 1, 1960	300,000 00	5,800,000 00	
Highway Flood Relief Loan, Act of 1955, Nov. 1, 1959		750,000 00	
Highway Flood Relief Loan, Act of 1955-1956, Oct. 1, 1959	175,000 00		
Highway Flood Relief Loan, Act of 1955-1956, June 1, 1960	75,000 00	250,000 00	
Horseneck Beach Reservation Loan — Buildings, Act of 1955, Nov. 1, 1959		169,000 00	
Horseneck Beach Reservation Loan — Land, Act of 1955, Nov. 1, 1959		45,000 00	
Hurricane Relief Loan, Act of 1954, Nov. 1, 1959		1,000,000 00	
Lake Quinsigamond State Park Loan, Act of 1955, Nov. 1, 1959		100,000 00	
Logan Airport Improvement Loan, Act of 1947, Apr. 1, 1960		1,330,000 00	
Logan Airport Improvement Loan, Act of 1950, Oct. 1, 1959		285,000 00	
Logan Airport Improvement Loan, Act of 1951, Sept. 1, 1959		110,000 00	
Port of Boston Improvement Loan, 1954, Oct. 1, 1959		55,000 00	
Salisbury Beach Reservation Loan, Act of 1953, Oct. 1, 1959		56,000 00	
Second Capital Outlay Loan, Act of 1949, June 1, 1960		3,400,000 00	
State Office Building Loan, Act of 1955, Nov. 1, 1959		9,000 00	
S/F Refinancing Loan, Dec. 1, 1970 (Cancelled)		303,000 00	
Veterans Services Fund Loan, Act of 1953, Nov. 1, 1959	3,000,000 00		
Veterans Services Fund Loan, Act of 1953, Apr. 1, 1960	1,060,000 00		
Veterans Services Fund Loan, Act of 1953, May 1, 1960	2,960,000 00	7,020,000 00	
Veterans Services Fund Loan, Act of 1953-1957, Feb. 1, 1960	25,000 00		
Veterans Services Fund Loan, Act of 1953-1957, June 1, 1960	300,000 00		
Worcester Diversion Loan, Act of 1956, June 1, 1960		325,000 00	
General Fund: Notes in anticipation of Revenue, April 20, 1960	20,000,000 00	42,000 00	
Notes in anticipation of Revenue, June 14, 1960	30,000,000 00		
		50,000,000 00	\$107,095,000 00
Gross Direct Funded Debt, June 30, 1960			\$725,780,000 00

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1959-1960
Contingent Debt

Gross Contingent Funded Debt, July 1, 1959			\$186,263,915 66
Increased during the year by the following bonds and notes issued:			
Water Use Development Loan			
Serial bonds, interest @ 3.60% due			
\$133,000 each year Oct. 1, 1960 to Oct. 1, 1986	\$3,591,000 00		
\$132,000 each year Oct. 1, 1987 to Oct. 1, 1989	396,000 00		
		\$3,987,000 00	
Metropolitan Transit Authority			
Notes, interest @ various rates from			
2.98% to 3.36%, Nov. 21, 1960	7,000,000 00		
Notes, interest @ various rates from			
2.97% to 3.03%, Nov. 21, 1960	3,000,000 00		
Notes, interest @ 2.427%, Nov. 21, 1960	2,421,076 41		
Notes, interest @ various rates from			
2.30% to 2.52%, Nov. 20, 1961	6,000,000 00		
		18,421,076 41	
Old Colony Area Transportation Commission			
Notes, interest @ 2.184%, Nov. 20, 1959		225,000 00	
New Bedford, Woods Hole, Martha's Vineyard and Nantucket Steamship Authority			
Notes, interest @ 2.427%, Nov. 21, 1960		114,141 43	
			22,747,217 84
			\$209,011,133 50

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1959-1960

Contingent Debt — Continued

Decreased during the year by the maturity of loans as follows:		
Cambridge Subway Loan, May 1, 1960		\$181,000 00
Cambridge Subway Improvement Loan, May 1, 1960		2,000 00
Cambridge Subway Station Loan, May 1, 1960		5,000 00
Charles River Flood Control, Act of 1955, Feb. 1, 1960	\$15,000 00	
Charles River Flood Control, Act of 1955, June 1, 1960	35,000 00	
		50,000 00
Metropolitan Sewerage Loan, North System, Sept. 1, 1959	56,000 00	
Metropolitan Sewerage Loan, North System, Mar. 1, 1960	25,000 00	
Metropolitan Sewerage Loan, North System, May 1, 1960	70,000 00	
		151,000 00
Metropolitan Sewerage Loan, South System, Aug. 1, 1959	183,000 00	
Metropolitan Sewerage Loan, South System, Sept. 1, 1959	237,000 00	
Metropolitan Sewerage Loan, South System, Mar. 1, 1960	75,000 00	
Metropolitan Sewerage Loan, South System, May 1, 1960	100,000 00	
		595,000 00
Metropolitan Sewerage Construction Loan, Hingham, Aug. 1, 1959		25,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527) South System, May 1, 1960		67,000 00
Metropolitan District Sewerage Second Loan, Act of 1951, Aug. 1, 1959	15,000 00	
Metropolitan District Sewerage Second Loan, Act of 1951, May 1, 1960	59,000 00	
		74,000 00
Metropolitan Sewerage Loan, North District, Act of 1951, May 1, 1960		37,000 00
Metropolitan Sewerage Loan, Act of 1951 (Chap. 645), Sept. 1, 1959	470,000 00	
Metropolitan Sewerage Loan, Act of 1951 (Chap. 645), Feb. 1, 1960	83,000 00	
Metropolitan Sewerage Loan, Act of 1951 (Chap. 645), June 1, 1960	108,000 00	
		661,000 00
North Metropolitan Sewerage Loan, Act of 1955, Aug. 1, 1959	60,000 00	
North Metropolitan Sewerage Loan, Act of 1955, June 1, 1960	32,000 00	
		92,000 00
Metropolitan District Sewerage Loan, Act of 1949, (Chap. 606), Aug. 1, 1959	199,000 00	
Metropolitan District Sewerage Loan, Act of 1949, (Chap. 606), Feb. 1, 1960	233,000 00	
Metropolitan District Sewerage Loan, Act of 1949, (Chap. 606), June 1, 1960	267,000 00	
		699,000 00
Metropolitan District Commission Recreational Loan, Act of 1955, June 1, 1960		50,000 00
Metropolitan District Commission Recreational Loan, Act of 1957, June 1, 1960		50,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551), Aug. 1, 1959		33,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410), Aug. 1, 1959	25,000 00	
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410), Feb. 1, 1960	17,000 00	
		42,000 00
Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642), May 1, 1960		34,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580), Aug. 1, 1959		18,000 00

STATEMENT No. 3 — *Concluded*

FUNDED DEBT TRANSACTIONS IN 1959-1960

Contingent Debt — Concluded

Metropolitan District Sewerage Loan, North System Act of 1954 (Chap. 452), Aug. 1, 1959	\$13,000 00		
Metropolitan District Sewerage Loan, North System, Act of 1954 (Chap. 452), Feb. 1, 1960	12,000 00	\$25,000 00	
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399), Feb. 1, 1960		33,000 00	
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710), Feb. 1, 1960		33,000 00	
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764), Feb. 1, 1960		17,000 00	
Metropolitan District Sewerage Loan, North System, Act of 1958 (Chap. 590), Feb. 1, 1960		5,000 00	
Metropolitan District Beach Erosion Loan, Act of 1956, June 1, 1960		34,000 00	
Metropolitan Water Loan, Jan. 1, 1960		69,000 00	
Metropolitan Additional Water Loan, July 1, 1959	1,213,000 00		
Metropolitan Additional Water Loan, Jan. 1, 1960	1,157,000 00	2,370,000 00	
Metropolitan District Water Loan, Act of 1950, Aug. 1, 1959	112,000 00		
Metropolitan District Water Loan, Act of 1950, Sept. 1, 1959	50,000 00		
Metropolitan District Water Loan, Act of 1950, Nov. 1, 1959	55,000 00		
Metropolitan District Water Loan, Act of 1950, Mar. 1, 1960	185,000 00	402,000 00	
Metropolitan District Water Loan, Act of 1952, July 1, 1959	45,000 00		
Metropolitan District Water Loan, Act of 1952, Nov. 1, 1959	15,000 00		
Metropolitan District Water Loan, Act of 1952, June 1, 1960	100,000 00	160,000 00	
Metropolitan District Water Main Loan, Act of 1949, May 1, 1960		115,000 00	
Metropolitan District Water Main Loan, Act of 1954, Aug. 1, 1959	34,000 00		
Metropolitan District Water Main Loan, Act of 1954, Nov. 1, 1959	19,000 00	53,000 00	
Metropolitan District Water Main Loan, Act of 1957, Feb. 1, 1960	52,000 00		
Metropolitan District Water Main Loan, Act of 1957, June 1, 1960	24,000 00	76,000 00	
Water Use Development Loan, Oct. 1, 1959	1,129,000 00		
Water Use Development Loan, Nov. 1, 1959	88,000 00		
Water Use Development Loan, Feb. 1, 1960	125,000 00		
Water Use Development Loan, June 1, 1960	233,000 00	1,575,000 00	
Metropolitan Water District Additional Loan, Act of 1956, Feb. 1, 1960		29,000 00	
Clinton Sewage Loan, Act of 1954, Oct. 1, 1959		22,000 00	
Neponset River Drainage & Flood Control Act of 1955, Aug. 1, 1959	50,000 00		
Neponset River Drainage & Flood Control, Act of 1955, Feb. 1, 1960	25,000 00	75,000 00	
Metropolitan Transit Authority Loan, Nov. 20, 1959		15,780,896 99	
Tax Title Loan — Payments against Principal		325,000 00	
Old Colony Area Transportation Commission Loan, Nov. 20, 1959		675,000 00	
New Bedford, Woods Hole, Martha's Vineyard and Nantucket Steamship Authority Loan, Nov. 20, 1959		346,018 67	\$25,085,915 66
Gross Contingent Funded Debt, June 30, 1960			\$183,925,217 84

STATEMENT No. 4
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1960
Direct Debt

20

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
August Flood Relief Loan, Act of 1955	\$4,000,000 00	—	\$4,000,000 00
August & October Flood Relief Loan, Act of 1955-56	2,684,000 00	—	2,684,000 00
Boston Harbor Facilities Loan, 1945	3,987,000 00	—	3,987,000 00
Boston Harbor Terminal Facilities Loan, 1941, 1947	2,270,000 00	—	2,270,000 00
Capital Outlay Loan, Act of 1948	3,215,000 00	—	3,215,000 00
Capital Outlay Loan, Act of 1950	1,740,000 00	—	1,740,000 00
Capital Outlay Loan, Act of 1951	17,550,000 00	—	17,550,000 00
Capital Outlay Loan, Act of 1952	5,800,000 00	—	5,800,000 00
Capital Outlay Loan, Act of 1953	1,350,000 00	—	1,350,000 00
Capital Outlay Loan, Act of 1955	27,660,000 00	—	27,660,000 00
Capital Outlay Loan, Act of 1956	22,160,000 00	—	22,160,000 00
Capital Outlay Improvement Loan, Act of 1956	1,189,000 00	—	1,189,000 00
Capital Outlay Loan, Act of 1957	19,500,000 00	—	19,500,000 00
Capital Outlay Loan, Act of 1958	7,500,000 00	—	7,500,000 00
Capital Outlay Loan, Act of 1952-1955	20,886,000 00	—	20,886,000 00
Capital Outlay Loan, Act of 1953-1955	4,565,000 00	—	4,565,000 00
Capital Outlay Loan, Act of 1954-1955	31,310,000 00	—	31,310,000 00
Castle Island Facilities Loan, Act of 1951	1,025,000 00	—	1,025,000 00
Disaster Relief Loan, Act of 1953	460,000 00	—	460,000 00
Drainage & Flood Control, Act of 1955	9,575,000 00	—	9,575,000 00
East Boston Terminal Facilities Loan, Act of 1952	4,916,000 00	—	4,916,000 00
Emergency Capital Outlay Loan, Act of 1957	4,050,000 00	—	4,050,000 00
Fall River Harbor Terminal Facilities Loan, 1945	40,000 00	—	40,000 00
Highway Flood Relief Loan, Act of 1955	12,000,000 00	—	12,000,000 00
Highway Flood Relief Loan, Act of 1955-1956	4,500,000 00	—	4,500,000 00
Highway Improvement Loan, Act of 1949	12,000,000 00	—	12,000,000 00
Highway Improvement Loan, Act of 1950	84,250,000 00	—	84,250,000 00
Highway Improvement Loan, Act of 1952	160,674,000 00	—	160,674,000 00
Highway Improvement Loan, Act of 1954	66,400,000 00	—	66,400,000 00
Highway Improvement Loan, Act of 1956	106,550,000 00	—	106,550,000 00
Horseneck Beach Reservation Loan, Act of 1955 — Buildings	843,000 00	—	843,000 00
Horseneck Beach Reservation Loan, Act of 1955 — Land	1,115,000 00	—	1,115,000 00
Hurricane Relief Loan, Act of 1954	6,000,000 00	—	6,000,000 00
Lake Quinsigamond State Park Loan, Act of 1955	700,000 00	—	700,000 00
Logan Airport Improvement Loan, Act of 1947	6,650,000 00	—	6,650,000 00
Logan Airport Improvement Loan, Act of 1950	570,000 00	—	570,000 00
Logan Airport Improvement Loan, Act of 1951	1,840,000 00	—	1,840,000 00
Port of Boston Improvement Loan, 1954	825,000 00	—	825,000 00
Prisons and Hospitals Loan	219,000 00	—	219,000 00
Salisbury Beach Reservation Loan, Act of 1953	720,000 00	—	720,000 00
Second Capital Outlay Loan, Act of 1949	15,600,000 00	—	15,600,000 00
Sinking Fund Refinancing Loan	3,608,000 00	\$6,988,671 20	— 3,380,671 20
State Office Building Loan, Act of 1955	93,000 00	—	93,000 00
Veterans Services Fund Loan, Act of 1953	39,900,000 00	—	39,900,000 00
Veterans Services Fund Loan, Act of 1953-1957	2,625,000 00	—	2,625,000 00
Worcester Diversion Loan, Act of 1956	666,000 00	—	666,000 00
	\$725,780,000 00	\$6,988,671 20	\$718,791,328 80

P.D. 5

STATEMENT No. 4 — Continued
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1960
Contingent Debt

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
Cambridge Subway Loan	\$4,132,000 00	—	\$4,132,000 00
Cambridge Subway Improvement Loan	24,000 00	—	24,000 00
Cambridge Subway Station Loan	105,000 00	—	105,000 00
Metropolitan Sewerage Loan, North System, Act of 1945 (Chap. 705)	1,676,000 00	—	1,676,000 00
Metropolitan Sewerage Loan, South System, Act of 1945 (Chap. 705)	7,018,000 00	—	7,018,000 00
Metropolitan Sewerage Construction Loan, Hingham	175,000 00	—	175,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527)	1,665,000 00	—	1,665,000 00
Metropolitan Sewerage Loan, North District, Act of 1951	915,000 00	—	915,000 00
Metropolitan District Sewerage Second Loan, Act of 1951	1,860,000 00	—	1,860,000 00
Metropolitan Sewerage Loan, Act of 1951 (Chap. 645)	19,761,000 00	—	19,761,000 00
North Metropolitan Sewerage Loan, Act of 1955	676,000 00	—	676,000 00
Neponset River Drainage & Flood Control, Act of 1955	1,325,000 00	—	1,325,000 00
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606)	19,469,000 00	—	19,469,000 00
Metropolitan District Commission Recreational Loan, Act of 1955	900,000 00	—	900,000 00
Metropolitan District Commission Recreational Loan, Act of 1957	900,000 00	—	900,000 00
Charles River Flood Control, Act of 1955	915,000 00	—	915,000 00
Metropolitan District Beach Erosion Loan, Act of 1956	932,000 00	—	932,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551)	901,000 00	—	901,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410)	1,158,000 00	—	1,158,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399)	967,000 00	—	967,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580)	496,000 00	—	496,000 00
Metropolitan District Sewerage Loan, North System, Act of 1954 (Chap. 452)	699,000 00	—	699,000 00
Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642)	830,000 00	—	830,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710)	967,000 00	—	967,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764)	483,000 00	—	483,000 00
Metropolitan District Sewerage Loan, North System, Act of 1958 (Chap. 590)	145,000 00	—	145,000 00
Metropolitan Water Loan	218,000 00	—	218,000 00
Metropolitan Additional Water Loan, Act of 1926	22,899,000 00	—	22,899,000 00
Metropolitan District Water Loan, Act of 1950	12,493,000 00	—	12,493,000 00
Metropolitan District Water Loan, Act of 1952	6,325,000 00	—	6,325,000 00
Metropolitan Water Use Development Loan	40,488,000 00	—	40,488,000 00
Metropolitan Water District Additional Loan, Act of 1956	1,421,000 00	—	1,421,000 00
Metropolitan District Water Main Loan, Act of 1949	2,315,000 00	—	2,315,000 00
Metropolitan District Water Main Loan, Act of 1954	1,322,000 00	—	1,322,000 00
Metropolitan District Water Main Loan, Act of 1957	2,100,000 00	—	2,100,000 00
Metropolitan Water District: Clinton Sewage Loan, Act of 1954	540,000 00	—	540,000 00
Metropolitan District Commission: Water Connection Loan	175,000 00	—	175,000 00
Metropolitan Transit Authority Loan	24,421,076 41	—	24,421,076 41
New Bedford, Woods Hole, Martha's Vineyard and Nantucket Steamship Authority Loan	114,141 43	—	114,141 43
	\$183,925,217 84	—	\$183,925,217 84
Recapitulation:			
Direct Debt	\$725,780,000 00	\$6,988,671 20	\$718,791,328 80
Contingent Debt	183,925,217 84	—	183,925,217 84
	\$909,705,217 84	\$6,988,671 20	\$902,716,546 64

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND INTEREST
DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1960-61
August Flood Relief Loan, Act of 1955			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1960 to Nov. 1, 1975			
\$250,000 each year		\$4,000,000 00	\$89,125 00
August and October Flood Relief Loan, Act of 1955-1956			
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1960 to Oct. 1, 1974			
\$158,000 each year	\$2,370,000 00		
1957, due Oct. 1, 1975 to Oct. 1, 1976			
\$157,000 each year	314,000 00	2,684,000 00	91,175 00
Boston Harbor Facilities Loan — 1945			
<i>One and One-quarter Per Cent</i>			
Issued 1946, due Dec. 1, 1960 to Dec. 1, 1966			
\$75,000 each year	\$525,000 00		
<i>One and Three-tenths Per Cent</i>			
Issued 1950, due June 1, 1961 to June 1, 1970			
\$30,000 each year	300,000 00		
<i>One and One-half Per Cent</i>			
Issued 1947, due June 1, 1961 to June 1, 1967			
\$105,000 each year	735,000 00		
1948, due Dec. 1, 1960 to Dec. 1, 1968			
\$70,000 each year	630,000 00		
<i>One and Six-tenths Per Cent</i>			
Issued 1949, due Dec. 1, 1960 to Dec. 1, 1968			
\$175,000 each year	1,575,000 00		
1952, due June 1, 1961 to June 1, 1972			
\$12,000 each year	144,000 00		
<i>One and Seven-tenths Per Cent</i>			
Issued 1951, due June 1, 1961			
\$8,000 each year	8,000 00		
1951, due June 1, 1962 to June 1, 1971			
\$7,000 each year	70,000 00	3,987,000 00	57,373 75
Boston Harbor Terminal Facilities Loan — 1941, 1947			
<i>One and Three-tenths Per Cent</i>			
Issued 1950, due Dec. 1, 1960 to Dec. 1, 1969			
\$155,000 each year	\$1,550,000 00		
<i>One and One-half Per Cent</i>			
Issued 1948, due Dec. 1, 1960 to Dec. 1, 1968			
\$80,000 each year	720,000 00	2,270,000 00	29,342 50
Capital Outlay Loan, Act of 1948			
<i>One and One-quarter Per Cent</i>			
Issued 1950, due May 1, 1961			
\$445,000 each year	\$445,000 00		
1950, due May 1, 1962	440,000 00		
<i>One and One-half Per Cent</i>			
Issued 1949, due May 1, 1961 to May 1, 1962			
\$500,000 each year	1,000,000 00		
<i>One and Six-tenths Per Cent</i>			
Issued 1949, due May 1, 1961 to May 1, 1962			
\$665,000 each year	1,330,000 00	3,215,000 00	47,342 50
Capital Outlay Loan, Act of 1950			
<i>One and Six-tenths Per Cent</i>			
Issued 1952, due Dec. 1, 1960			
\$460,000 each year	\$460,000 00		
1952, due Dec. 1, 1961	480,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due Dec. 1, 1960 to Dec. 1, 1961			
\$400,000 each year	800,000 00	1,740,000 00	21,860 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1960-61
Capital Outlay Loan, Act of 1951		
<i>One and Seven-tenths Per Cent</i> Issued 1954, due March 1, 1961 to March 1, 1970 \$740,000 each year \$7,400,000 00		
<i>One and Nine-tenths Per Cent</i> Issued 1953, due March 1, 1961 to March 1, 1967 \$450,000 each year 3,150,000 00		
<i>Two Per Cent</i> Issued 1953, due Sept. 1, 1960 to Sept. 1, 1969 \$700,000 each year 7,000,000 00	\$17,550,000 00	\$318,650 00
Capital Outlay Loan, Act of 1952		
<i>One and Four-tenths Per Cent</i> Issued 1954, due Sept. 1, 1960 to Sept. 1, 1961 \$1,000,000 each year \$2,000,000 00 1954, due Sept. 1, 1962 3,800,000 00	5,800,000 00	74,200 00
Capital Outlay Loan, Act of 1952-55		
<i>Two and Three-tenths Per Cent</i> Issued 1955, due Nov. 1, 1960 to Nov. 1, 1975 \$500,000 each year \$8,000,000 00		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1960 to Aug. 1, 1976 \$400,000 each year 6,800,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1961 to April 1, 1977 \$358,000 each year 6,086,000 00	20,886,000 00	531,916 00
Capital Outlay Loan, Act of 1953		
<i>One and Four-tenths Per Cent</i> Issued 1954, due Oct. 1, 1960 to Oct. 1, 1964 \$270,000 each year	1,350,000 00	17,010 00
Capital Outlay Loan, Act of 1953-55		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1960 to Aug. 1, 1975 \$270,000 each year \$4,320,000 00 1956, due Aug. 1, 1976 245,000 00	4,565,000 00	110,750 00
Capital Outlay Loan, Act of 1954-55		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1960 to Aug. 1, 1976 \$200,000 each year \$3,400,000 00		
<i>Two and Nine-tenths Per Cent</i> Issued 1956, due Nov. 1, 1960 to Nov. 1, 1976 \$500,000 each year 8,500,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1961 to April 1, 1977 \$350,000 each year 5,950,000 00		
<i>Three Per Cent</i> Issued 1958, due June 1, 1961 to June 1, 1978 \$400,000 each year 7,200,000 00		
<i>Three and One-half Per Cent</i> Issued 1957, due Oct. 1, 1960 to Oct. 1, 1977 \$200,000 each year 3,600,000 00		
<i>Three and One-half Per Cent</i> Issued 1958, due July 1, 1960 to July 1, 1978 \$50,000 each year 950,000 00		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1961 to Feb. 1, 1979 \$90,000 each year 1,710,000 00	31,310,000 00	936,925 00

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1960-61
Capital Outlay Loan, Act of 1955			
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1960 to Nov. 1, 1976			
\$250,000 each year	\$4,250,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1957, due April 1, 1961 to April 1, 1977			
\$250,000 each year	4,250,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1960 to Oct. 1, 1977			
\$300,000 each year	5,400,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1961 to June 1, 1978			
\$300,000 each year	5,400,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1960 to July 1, 1978			
\$200,000 each year	3,800,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1961 to Feb. 1, 1979			
\$240,000 each year	4,560,000 00	\$27,660,000 00	\$886,225 00
Capital Outlay Loan, Act of 1956			
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1960 to Oct. 1, 1977			
\$250,000 each year	\$4,500,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1961 to June 1, 1978			
\$200,000 each year	3,600,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1960 to July 1, 1978			
\$400,000 each year	7,600,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1961 to Feb. 1, 1979			
\$340,000 00 each year	6,460,000 00	22,160,000 00	746,225 00
Capital Outlay Loan, Act of 1957			
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1960 to July 1, 1978			
\$250,000 each year	\$4,750,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1961 to Feb. 1, 1979			
\$250,000 each year	4,750,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Oct. 1, 1960 to Oct. 1, 1979			
\$500,000 each year	10,000,000 00	19,500,000 00	669,375 00
Capital Outlay Loan, Act of 1958			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Oct. 1, 1960 to Oct. 1, 1979			
\$375,000 each year		7,500,000 00	255,937 50
Capital Outlay Improvement Loan, Act of 1956			
<i>Three and One-tenth Per Cent</i>			
Issued 1957, due April 1, 1961 to April 1, 1962			
\$200,000 each year	\$400,000 00		
<i>Two and One-quarter Per Cent</i>			
Issued 1958, due June 1, 1961 to June 1, 1963			
\$100,000 each year	300,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1961 to Feb. 1, 1963			
\$125,000 each year	375,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Oct. 1, 1960 to Oct. 1, 1962			
\$38,000 each year	114,000 00	1,189,000 00	35,600 00

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1960-61
Castle Island Facilities Loan, Act of 1951			
<i>One and Three-quarters Per Cent</i>			
Issued 1954, due Oct. 1, 1960 to Oct. 1, 1964			
\$35,000 each year	\$175,000 00		
1954, due Oct. 1, 1965 to Oct. 1, 1989			
\$34,000 each year	850,000 00	\$1,025,000 00	\$17,631 25
Disaster Relief Loan, Act of 1953			
<i>One and Seven-tenths Per Cent</i>			
Issued 1954, due March 1, 1961 to March 1, 1962			
\$230,000 each year		460,000 00	7,820 00
Drainage and Flood Control, Act of 1955			
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1960 to Nov. 1, 1996			
\$25,000 each year	\$925,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1961 to June 1, 1998			
\$125,000 each year	4,750,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1961 to Feb. 1, 1999			
\$100,000 each year	3,900,000 00	9,575,000 00	305,462 50
East Boston Terminal Facilities Loan, Act of 1952			
<i>One and Three-quarters Per Cent</i>			
Issued 1954, due Sept. 1, 1960 to Sept. 1, 1964			
\$80,000 each year	\$400,000 00		
1954, due Sept. 1, 1965 to Sept. 1, 1989			
\$78,000 each year	1,950,000 00		
<i>Two and One-quarter Per Cent</i>			
Issued 1954, due March 1, 1961 to March 1, 1974			
\$89,000 each year	1,246,000 00		
1954, due March 1, 1975 to March 1, 1989			
\$88,000 each year	1,320,000 00	4,916,000 00	98,160 00
Emergency Capital Outlay Loan, Act of 1957			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1961 to June 1, 1978			
\$225,000 each year		4,050,000 00	121,500 00
Fall River Harbor Terminal Facilities Loan — 1945			
<i>One and One-quarter Per Cent</i>			
Issued 1950, due Oct. 1, 1960			
\$40,000 each year		40,000 00	250 00
Highway Flood Relief Loan, Act of 1955			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1960 to Nov. 1, 1975			
\$750,000 each year		12,000,000 00	267,375 00
Highway Flood Relief Loan, Act of 1955-56			
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1960 to Oct. 1, 1977			
\$175,000 each year	\$3,150,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1961 to June 1, 1978			
\$75,000 each year	1,350,000 00	4,500,000 00	147,687 50
Highway Improvement Loan, Act of 1949			
<i>One and One-quarter Per Cent</i>			
Issued 1950, due Aug. 1, 1960			
\$6,000,000 each year	\$6,000,000 00		

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1960-61
<i>One and One-half Per Cent</i> Issued 1951, due Feb. 1, 1961 \$2,000,000 each year \$2,000,000 00		
<i>One and Three-quarters Per Cent</i> Issued 1951, due Aug. 1, 1960 to Aug. 1, 1961 \$2,000,000 each year 4,000,000 00	\$12,000,000 00	\$120,000 00
Highway Improvement Loan, Act of 1950		
<i>One and Six-tenths Per Cent</i> Issued 1952, due Sept. 1, 1961 to Sept. 1, 1962 \$5,330,000 each year \$10,660,000 00 1952, due Sept. 1, 1963 to Sept. 1, 1966 \$5,335,000 each year 21,340,000 00		
<i>One and Seven-tenths Per Cent</i> Issued 1954, due March 1, 1963 to March 1, 1969 \$4,250,000 each year 29,750,000 00		
<i>One and Three-quarters Per Cent</i> Issued 1951, due Sept. 1, 1961 to Sept. 1, 1962 \$670,000 each year 1,340,000 00 1951, due Sept. 1, 1963 to Sept. 1, 1966 \$665,000 each year 2,660,000 00		
<i>One and Nine-tenths Per Cent</i> Issued 1953, due March 1, 1961 to March 1, 1962 \$2,250,000 each year 4,500,000 00		
<i>Two Per Cent</i> Issued 1953, due Sept. 1, 1961 to Sept. 1, 1967 \$2,000,000 each year 14,000,000 00	84,250,000 00	1,453,250 00
Highway Improvement Loan, Act of 1952		
<i>Two Per Cent</i> Issued 1954, due Nov. 1, 1967 to Nov. 1, 1974 \$5,000,000 each year \$40,000,000 00		
<i>Two and One-tenth Per Cent</i> Issued 1955, due May 1, 1961 to May 1, 1975 \$2,000,000 each year 30,000,000 00		
<i>Two and Nine-tenths Per Cent</i> Issued 1956, due Nov. 1, 1967 to Nov. 1, 1968 \$400,000 each year 800,000 00 1956, due Nov. 1, 1969 to Nov. 1, 1976 \$4,650,000 each year 37,200,000 00		
<i>Three Per Cent</i> Issued 1958, due June 1, 1961 to June 1, 1978 \$2,400,000 each year 43,200,000 00		
<i>Three and One-half Per Cent</i> Issued 1958, due July 1, 1960 to July 1, 1974 \$526,000 each year 7,890,000 00 1958, due July 1, 1975 to July 1, 1977 \$528,000 each year 1,584,000 00	160,674,000 00	4,150,385 00
Highway Improvement Loan, Act of 1954		
<i>Two and Three-tenths Per Cent</i> Issued 1955, due Nov. 1, 1960 to Nov. 1, 1975 \$4,150,000 each year	66,400,000 00	1,479,475 00
Highway Improvement Loan, Act of 1956		
<i>Three and Two-tenths Per Cent</i> Issued 1957, due June 1, 1961 to June 1, 1977 \$300,000 each year \$5,100,000 00		
<i>Three and Seven-tenths Per Cent</i> Issued 1957, due Aug. 1, 1960 to Aug. 1, 1977 \$950,000 each year 17,100,000 00		
<i>Three and One-half Per Cent</i> Issued 1957, due Oct. 1, 1960 to Oct. 1, 1977 \$2,100,000 each year 37,800,000 00		

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1960-61
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1960 to July 1, 1978			
\$1,650,000 each year	\$31,350,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1961 to Feb. 1, 1979			
\$800,000 each year	\$15,200,000 00	\$106,550,000 00	\$3,664,950 00
Horseneck Beach Reservation, Act of 1956 — Buildings			
<i>Six Per Cent</i>			
Issued 1956, due Nov. 1, 1960 to Nov. 1, 1963			
\$169,000 each year	\$676,000 00		
1956, due Nov. 1, 1964	167,000 00	843,000 00	45,510 00
Horseneck Beach Reservation, Act of 1956 — Land			
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1960 to Nov. 1, 1982			
\$45,000 each year	\$1,035,000 00		
1956, due Nov. 1, 1983 to Nov. 1, 1984			
\$40,000 each year	80,000 00	1,115,000 00	31,682 50
Lake Quinsigamond State Park Loan, Act of 1955			
<i>Six Per Cent</i>			
Issued 1956, due Nov. 1, 1960 to Nov. 1, 1966			
\$100,000 each year		700,000 00	39,000 00
Hurricane Relief Loan, Act of 1954			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1960 to Nov. 1, 1965			
\$1,000,000 each year		6,000,000 00	126,500 00
Logan Airport Improvement Loan, Act of 1947			
<i>One and Six-tenths Per Cent</i>			
Issued 1949, due April 1, 1961 to April 1, 1965			
\$665,000 each year	\$3,325,000 00		
<i>One and Seven-tenths Per Cent</i>			
Issued 1948, due April 1, 1961 to April 1, 1965			
\$665,000 each year	3,325,000 00	6,650,000 00	109,725 00
Logan Airport Improvement Loan, Act of 1950			
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due Oct. 1, 1960 to Oct. 1, 1961			
\$285,000 each year		570,000 00	7,481 25
Logan Airport Improvement Loan, Act of 1951			
<i>Two Per Cent</i>			
Issued 1953, due Sept. 1, 1960 to Sept. 1, 1973			
\$110,000 each year	\$1,540,000 00		
1953, due Sept. 1, 1974 to Sept. 1, 1976			
\$100,000 each year	300,000 00	1,840,000 00	35,700 00
Port of Boston Improvement Loan, 1954			
<i>Two Per Cent</i>			
Issued 1954, due Oct. 1, 1960 to Oct. 1, 1974			
\$55,000 each year		825,000 00	15,950 00
Prisons and Hospitals Loan			
<i>Five Per Cent</i>			
Issued 1907, due after one year at option of Treasurer		219,000 00	10,950 00
Salisbury Beach Reservation, Act of 1953			
<i>Two Per Cent</i>			
Issued 1954, due Oct. 1, 1960 to Oct. 1, 1964			
\$56,000 each year	\$280,000 00		
1954, due Oct. 1, 1965 to Oct. 1, 1972			
\$55,000 each year	440,000 00	720,000 00	13,840 00

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1960-61
Second Capital Outlay Loan, Act of 1949			
<i>One and Three-tenths Per Cent</i>			
Issued 1950, due June 1, 1961 to June 1, 1965			
\$800,000 each year	\$4,000,000 00		
<i>One and Six-tenths Per Cent</i>			
Issued 1952, due June 1, 1961 to June 1, 1965			
\$800,000 each year	4,000,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due June 1, 1961 to June 1, 1965			
\$400,000 each year	2,000,000 00		
<i>One and Nine-tenths Per Cent</i>			
Issued 1952, due June 1, 1961 to June 1, 1964			
\$1,400,000 each year	5,600,000 00	\$15,600,000 00	\$257,400 00
Sinking Fund Refinancing Loan			
<i>One Per Cent</i>			
Issued 1945, due Dec. 1, 1970	\$1,223,000 00		
<i>One and One-half Per Cent</i>			
Issued 1949, due Dec. 1, 1970	410,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1946, due Dec. 1, 1970	1,141,000 00		
<i>One and Nine-tenths Per Cent</i>			
Issued 1948, due Dec. 1, 1970	834,000 00	3,608,000 00	54,193 50
State Office Building Loan, Act of 1955			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1960 to Nov. 1, 1964			
\$9,000 each year	\$45,000 00		
1955, due Nov. 1, 1965 to Nov. 1, 1970			
\$8,000 each year	48,000 00	93,000 00	2,035 50
Veterans Services Fund Loan, Act of 1953			
<i>One and Three-quarters Per Cent</i>			
Issued 1955, due May 1, 1961 to May 1, 1965			
\$1,160,000 each year	\$5,800,000 00		
<i>One and Seven-tenths Per Cent</i>			
Issued 1954, due April 1, 1961 to April 1, 1965			
\$1,060,000 each year	5,300,000 00		
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1960 to Nov. 1, 1965			
\$3,000,000 each year	18,000,000 00		
<i>Two and Four-tenths Per Cent</i>			
Issued 1956, due May 1, 1961 to May 1, 1966			
\$1,800,000 each year	10,800,000 00	39,900,000 00	830,300 00
Veterans Services Fund Loan, Act of 1953-57			
<i>Two and One-quarter Per Cent</i>			
Issued 1958, due June 1, 1961 to June 1, 1968			
\$300,000 each year	\$2,400,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1961 to Feb. 1, 1969			
\$25,000 each year	225,000 00	2,625,000 00	61,875 00
Worcester Division Loan, Act of 1956			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1961 to June 1, 1970			
\$42,000 each year	\$420,000 00		
1958, due June 1, 1971 to June 1, 1976			
\$41,000 each year	246,000 00	666,000 00	19,980 00
Total Direct Debt and annual interest on same	—	\$725,780,000 00	\$18,415,101 25

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND INTEREST
CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1960-61
Cambridge Subway Loan			
<i>Four and One-half Per Cent</i>			
Issued 1920, due May 1, 1961	\$189,000 00		
1920, due May 1, 1962	196,000 00		
1920, due May 1, 1963	204,000 00		
1920, due May 1, 1964	213,000 00		
1920, due May 1, 1965	221,000 00		
1920, due May 1, 1966	229,000 00		
1920, due May 1, 1967	239,000 00		
1920, due May 1, 1968	249,000 00		
1920, due May 1, 1969	258,000 00		
1920, due May 1, 1970	2,134,000 00	\$4,132,000 00	\$185,940 00
Cambridge Subway Improvement Loan			
<i>Four Per Cent</i>			
Issued 1924, due May 1, 1961 to May 1, 1970			
\$2,000 each year	\$20,000 00		
1924, due May 1, 1971 to May 1, 1974			
\$1,000 each year	4,000 00	24,000 00	960 00
Cambridge Subway Station Loan			
<i>Four Per Cent</i>			
Issued 1932, due May 1, 1961			
\$5,000 each year	\$5,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1932, due May 1, 1962 to May 1, 1981			
\$5,000 each year	100,000 00	105,000 00	3,700 00
Metropolitan District Commission Recreational Loan, Act of 1955			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1961 to June 1, 1978			
\$50,000 each year		900,000 00	27,000 00
Metropolitan District Commission Recreational Loan, Act of 1957			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1961 to June 1, 1978			
\$50,000 each year		900,000 00	27,000 00
Charles River Flood Control, Act of 1955			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1961 to June 1, 1978			
\$35,000 each year	\$630,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1961 to Feb. 1, 1979			
\$15,000 each year	285,000 00	915,000 00	28,875 00
Metropolitan District Beach Erosion Loan, Act of 1956			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1961 to June 1, 1968			
\$34,000 each year	\$272,000 00		
1958, due June 1, 1969 to June 1, 1988			
\$33,000 each year	660,000 00	932,000 00	27,960 00
Metropolitan Sewerage Loan, North System, 1945, Chapter 705			
<i>One Per Cent</i>			
Issued 1945, due Sept. 1, 1960 to Sept. 1, 1965			
\$7,000 each year	\$42,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1960-61
<i>One and One-half Per Cent</i>			
Issued 1947, due Sept. 1, 1960 to Sept. 1, 1967			
\$25,000 each year	\$200,000 00		
1949, due Sept. 1, 1960 to Sept. 1, 1969			
\$15,000 each year	150,000 00		
<i>One and Six-tenths Per Cent</i>			
Issued 1949, due March 1, 1961 to March 1, 1969			
\$25,000 each year	225,000 00		
<i>Two and One-tenth Per Cent</i>			
Issued 1955, due May 1, 1961 to May 1, 1975			
\$70,000 each year	1,050,000 00		
<i>Four Per Cent</i>			
Issued 1923, due Sept. 1, 1960 to Sept. 1, 1962			
\$3,000 each year	9,000 00	\$1,676,000 00	\$31,285 00
Metropolitan District Sewerage Loan, Act of 1949, Chapter 606			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1960 to Aug. 1, 1976			
\$199,000 each year	\$3,383,000 00		
1956, due Aug. 1, 1977 to Aug. 1, 1986			
\$202,000 each year	2,020,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1961 to June 1, 1988			
\$2,000,000 each year	2,800,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1957, due June 1, 1961 to June 1, 1977			
\$167,000 each year	2,839,000 00		
1957, due June 1, 1978 to June 1, 1987			
\$166,000 each year	1,660,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1961 to Feb. 1, 1979			
\$233,000 each year	4,427,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$234,000 each year	2,340,000 00	19,469,000 00	612,908 75
Metropolitan Sewerage Loan, Act of 1951, Chapter 645			
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due Sept. 1, 1960 to Sept. 1, 1967			
\$470,000 each year	\$3,760,000 00		
1951, due Sept. 1, 1968 to Sept. 1, 1987			
\$465,000 each year	9,300,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1961 to June 1, 1991			
\$108,000 each year	3,348,000 00		
1958, due June 1, 1992 to June 1, 1995			
\$169,000 each year	436,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1961 to Feb. 1, 1989			
\$83,000 each year	2,407,000 00		
1959, due Feb. 1, 1990 to Feb. 1, 1995			
\$85,000 each year	510,000 00	19,761,000 00	440,052 50
Metropolitan District Sewerage Loan, Act of 1954 (North System) Chapter 452			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1960 to Aug. 1, 1976			
\$13,000 each year	\$221,000 00		
1956, due Aug. 1, 1977 to Aug. 1, 1986			
\$14,000 each year	140,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1961 to Feb. 1, 1979			
\$12,000 each year	228,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$11,000 each year	110,000 00	699,000 00	21,578 75

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1960-61
Metropolitan District Sewerage Loan, North System, Act of 1958, Chapter 590		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1961 to Feb. 1, 1989 \$5,000 each year	145,000 00	5,075 00
Metropolitan Sewerage Loan, South System, (1945) Chapter 705		
<i>One Per Cent</i> Issued 1945, due Sept. 1, 1960 to Sept. 1, 1965 \$12,000 each year 1945, due Sept. 1, 1960 to Sept. 1, 1965 \$50,000 each year	72,000 00 300,000 00	
<i>One and One-quarter Per Cent</i> Issued 1947, due Sept. 1, 1960 to Sept. 1, 1966 \$50,000 each year	350,000 00	
<i>One and One-half Per Cent</i> Issued 1947, due Sept. 1, 1960 to Sept. 1, 1967 \$50,000 each year 1949, due Sept. 1, 1960 to Sept. 1, 1969 \$60,000 each year	400,000 00 600,000 00	
<i>One and Six-tenths Per Cent</i> Issued 1949, due March 1, 1961 to March 1, 1969 \$75,000 each year	675,000 00	
<i>Two and One-tenth Per Cent</i> Issued 1955, due May 1, 1961 to May 1, 1975 \$100,000 each year	1,500,000 00	
<i>Four Per Cent</i> Issued 1922, due Sept. 1, 1960 to Sept. 1, 1961 \$2,000 each year 1923, due Sept. 1, 1960 to Sept. 1, 1962 \$2,000 each year	4,000 00 6,000 00	
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1960 to Aug. 1, 1976 \$183,000 each year	3,111,000 00	139,755 00
Metropolitan Sewerage Construction Loan, Hingham		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1960 to Aug. 1, 1966 \$25,000 each year	175,000 00	4,062 50
Metropolitan District Sewerage Loan, Act of 1951, Chapter 527		
<i>Two and Two-tenths Per Cent</i> Issued 1955, due May 1, 1961 to May 1, 1975 \$67,000 each year 1955, due May 1, 1976 to May 1, 1985 \$66,000 each year	\$1,005,000 00 660,000 00	1,665,000 00 36,630 00
Metropolitan District Sewerage Second Loan, Act of 1951, Chapter 599		
<i>Two and Two-tenths Per Cent</i> Issued 1955, due May 1, 1961 to May 1, 1965 \$59,000 each year 1955, due May 1, 1966 to May 1, 1985 \$58,000 each year	295,000 00 1,160,000 00	
<i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1960 to Aug. 1, 1986 \$15,000 each year	405,000 00	42,941 25
Metropolitan Sewerage Loan, North District, Act of 1951, Chapter 757		
<i>Two and Two-tenths Per Cent</i> Issued 1955, due May 1, 1961 to May 1, 1975 \$37,000 each year 1955, due May 1, 1976 to May 1, 1985 \$36,000 each year	\$555,000 00 360,000 00	915,000 00 21,130 00

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1960-61
Metropolitan District Sewerage Loan, Act of 1953, Chapter 642 <i>Two and Two-tenths Per Cent</i> Issued 1955, due May 1, 1961 to May 1, 1965 \$34,000 each year \$170,000 00 1955, due May 1, 1966 to May 1, 1985 \$33,000 each year 660,000 00	\$830,000 00	\$18,260 00
Metropolitan District Sewerage Loan, Act of 1954 Chapter 580 <i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1960 to Aug. 1, 1976 \$18,000 each year \$306,000 00 1956, due Aug. 1, 1977 to Aug. 1, 1986 \$19,000 each year 190,000 00	496,000 00	13,392 50
Metropolitan District Sewerage Loan, Act of 1954, Chapter 399 <i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1961 to Feb. 1, 1979 \$33,000 each year \$627,000 00 1959, due Feb. 1, 1980 to Feb. 1, 1989 \$34,000 each year 340,000 00	967,000 00	33,845 00
Metropolitan District Sewerage Loan, Act of 1955, Chapter 551 <i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1960 to Aug. 1, 1976 \$33,000 each year \$561,000 00 1956, due Aug. 1, 1977 to Aug. 1, 1986 \$34,000 each year 340,000 00	901,000 00	24,323 75
Metropolitan District Sewerage Loan, Act of 1955 (South System) Chapter 410 <i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1960 to Aug. 1, 1986 \$25,000 each year \$675,000 00 <i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1961 to Feb. 1, 1979 \$17,000 each year 323,000 00 1959, due Feb. 1, 1980 to Feb. 1, 1989 \$16,000 each year 160,000 00	1,158,000 00	35,123 75
Metropolitan District Sewerage Loan, Act of 1957, Chapter 710 <i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1961 to Feb. 1, 1979 \$33,000 each year \$627,000 00 1959, due Feb. 1, 1980 to Feb. 1, 1989 \$34,000 each year 340,000 00	967,000 00	33,845 00
Metropolitan District Sewerage Loan, Act of 1957, Chapter 764 <i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1961 to Feb. 1, 1979 \$17,000 each year \$323,000 00 1959, due Feb. 1, 1980 to Feb. 1, 1989 \$16,000 each year 160,000 00	483,000 00	16,905 00

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1960-61
Metropolitan Water Loan			
<i>Four Per Cent</i>			
Issued 1922, due Jan. 1, 1961 to Jan. 1, 1962			
\$12,000 each year	\$24,000 00		
1923, due Jan. 1, 1961 to Jan. 1, 1963			
\$2,000 each year	6,000 00		
1924, due Jan. 1, 1961 to Jan. 1, 1964			
\$25,000 each year	100,000 00		
1925, due Jan. 1, 1961			
\$30,000 each year	30,000 00		
1925, due Jan. 1, 1962 to Jan. 1, 1963			
\$29,000 each year	58,000 00	\$218,000 00	\$8,720 00
Metropolitan Additional Water Loan, Act of 1926			
<i>One and Three-tenths Per Cent</i>			
Issued 1950, due July 1, 1960 to July 1, 1970			
\$135,000 each year	\$1,485,000 00		
1950, due July 1, 1971 to July 1, 1980			
\$130,000 each year	1,300,000 00		
<i>One and One-half Per Cent</i>			
Issued 1942, due Jan. 1, 1961 to Jan. 1, 1962			
\$67,000 each year	134,000 00		
1942, due Jan. 1, 1963 to Jan. 1, 1972			
\$66,000 each year	660,000 00		
1947, due July 1, 1960 to July 1, 1977			
\$33,000 each year	594,000 00		
1950, due Jan. 1, 1961 to Jan. 1, 1980			
\$165,000 each year	3,300,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1940, due July 1, 1960 to July 1, 1969			
\$120,000 each year	1,200,000 00		
1941, due July 1, 1960 to July 1, 1970			
\$60,000 each year	660,000 00		
1949, due Jan. 1, 1961 to Jan. 1, 1979			
\$200,000 each year	3,800,000 00		
<i>Two Per Cent</i>			
Issued 1938, due July 1, 1960 to July 1, 1968			
\$200,000 each year	1,800,000 00		
1939, due Jan. 1, 1961 to Jan. 1, 1969			
\$200,000 each year	1,800,000 00		
1952, due July 1, 1960 to July 1, 1972			
\$85,000 each year	1,105,000 00		
1952, due July 1, 1973 to July 1, 1982			
\$80,000 each year	800,000 00		
<i>Two and One-quarter Per Cent</i>			
Issued 1936, due July 1, 1960 to July 1, 1966			
\$166,000 each year	1,162,000 00		
1937, due July 1, 1960 to July 1, 1967			
\$100,000 each year	800,000 00		
<i>Two and One-half Per Cent</i>			
Issued 1935, due Jan. 1, 1961 to Jan. 1, 1965			
\$75,000 each year	375,000 00		
1935, due July 1, 1960 to July 1, 1965			
\$116,000 each year	696,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1933, due Jan. 1, 1961 to Jan. 1, 1963			
\$100,000 each year	300,000 00		
1934, due Jan. 1, 1961 to Jan. 1, 1964			
\$100,000 each year	400,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1940, due July 1, 1960			
\$33,000 each year	33,000 00		
1931, due Jan. 1, 1961			
\$65,000 each year	65,000 00		
1932, due Jan. 1, 1962			
\$65,000 each year	65,000 00		
1932, due July 1, 1960 to July 1, 1962			
\$100,000 each year	300,000 00		
<i>Four Per Cent</i>			
Issued 1932, due Jan. 1, 1961	65,000 00	22,899,000 00	415,830 00

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1960-61
Metropolitan Water District Additional Loan, Act of 1956, Chapter 685		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1961 to Feb. 1, 2009		
\$29,000 each year	\$1,421,000 00	\$49,735 00
Water Use Development Loan (1945)		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due Oct. 1, 1960 to Oct. 1, 1980		
\$155,000 each year	\$3,255,000 00	
<i>One and One-half Per Cent</i>		
Issued 1946, due Oct. 1, 1960 to Oct. 1, 1976		
\$75,000 each year	1,275,000 00	
1949, due Oct. 1, 1960 to Oct. 1, 1979		
\$118,000 each year	2,360,000 00	
<i>One and Seven-tenths Per Cent</i>		
Issued 1948, due Oct. 1, 1960 to Oct. 1, 1977		
\$90,000 each year	1,620,000 00	
<i>One and Three-quarters Per Cent</i>		
Issued 1948, due Oct. 1, 1960 to Oct. 1, 1978		
\$103,000 each year	1,957,000 00	
1951, due Oct. 1, 1960 to Oct. 1, 1981		
\$176,000 each year	3,872,000 00	
1954, due Oct. 1, 1960 to Oct. 1, 1981		
\$91,000 each year	2,002,000 00	
1954, due Oct. 1, 1982 to Oct. 1, 1984		
\$90,000 each year	270,000 00	
<i>Two Per Cent</i>		
Issued 1952, due Oct. 1, 1960 to Oct. 1, 1982		
\$136,000 each year	3,128,000 00	
1953, due Oct. 1, 1960 to Oct. 1, 1978		
\$185,000 each year	3,515,000 00	
1953, due Oct. 1, 1979 to Oct. 1, 1983		
\$184,000 each year	920,000 00	
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1960 to Nov. 1, 1966		
\$88,000 each year	616,000 00	
1955, due Nov. 1, 1967 to Nov. 1, 1985		
\$87,000 each year	1,653,000 00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1961 to June 1, 1981		
\$130,000 each year	2,730,000 00	
1958, due June 1, 1982 to June 1, 1988		
\$131,000 each year	917,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1957, due June 1, 1961 to June 1, 1981		
\$103,000 each year	2,163,000 00	
1957, due June 1, 1982 to June 1, 1987		
\$102,000 each year	612,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1961 to Feb. 1, 1978		
\$125,000 each year	2,250,000 00	
1959, due Feb. 1, 1979 to Feb. 1, 1989		
\$126,000 each year	1,386,000 00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1959, due Oct. 1, 1960 to Oct. 1, 1986		
\$133,000 each year	3,591,000 00	
1959, due Oct. 1, 1987 to Oct. 1, 1989		
\$132,000 each year	396,000 00	40,488,000 00
Metropolitan District Water Main Loan, Act of 1949		
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due May 1, 1961		
\$115,000 each year	\$115,000 00	
1951, due May 1, 1962 to May 1, 1981		
\$110,000 each year	2,200,000 00	2,315,000 00
		39,355 00

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1960-61
Metropolitan District Water Main Loan, Act of 1954		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1960 to Nov. 1, 1983		
\$19,000 each year	\$456,000 00	
1955, due Nov. 1, 1984	18,000 00	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1960 to Aug. 1, 1982		
\$34,000 each year	782,000 00	
1956, due Aug. 1, 1983 to Aug. 1, 1984		
\$33,000 each year	66,000 00	
	\$1,322,000 00	\$33,536 00
Metropolitan District Water Main Loan, Act of 1957		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1961 to June 1, 1968		
\$24,000 each year	\$192,000 00	
1958, due June 1, 1969 to June 1, 1988		
\$23,000 each year	460,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1961 to Feb. 1, 1980		
\$52,000 each year	1,040,000 00	
1959, due Feb. 1, 1981 to Feb. 1, 1988		
\$51,000 each year	408,000 00	
	2,100,000 00	70,240 00
Metropolitan District Water Loan, Act of 1950		
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due March 1, 1961		
\$70,000 each year	\$70,000 00	
1951, due March 1, 1962 to March 1, 1981		
\$65,000 each year	1,300,000 00	
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Sept. 1, 1960 to Sept. 1, 1981		
\$50,000 each year	1,100,000 00	
<i>Two Per Cent</i>		
Issued 1952, due March 1, 1961 to March 1, 1962		
\$115,000 each year	230,000 00	
1952, due March 1, 1963 to March 1, 1982		
\$105,000 each year	2,100,000 00	
<i>Two and One-half Per Cent</i>		
Issued 1955, due Nov. 1, 1960 to Nov. 1, 2005		
\$55,000 each year	2,530,000 00	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1960 to Aug. 1, 2004		
\$112,000 each year	5,040,000 00	
1956, due Aug. 1, 2005	23,000 00	
	12,493,000 00	291,707 50
Metropolitan District Water Loan, Act of 1952		
<i>Two Per Cent</i>		
Issued 1952, due July 1, 1960 to July 1, 1962		
\$45,000 each year	\$135,000 00	
1952, due July 1, 1963 to July 1, 1982		
\$40,000 each year	800,000 00	
<i>Two and One-half Per Cent</i>		
Issued 1955, due Nov. 1, 1960 to Nov. 1, 2005		
\$15,000 each year	690,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1957, due June 1, 1961 to June 1, 2007		
\$100,000 each year	4,700,000 00	
	6,325,000 00	188,062 50
Metropolitan Water District — Clinton Sewage Loan Act of 1954, Chapter 462		
<i>One and Three-quarters Per Cent</i>		
Issued 1954, due Oct. 1, 1960 to Oct. 1, 1974		
\$22,000 each year	\$330,000 00	
1954, due Oct. 1, 1975 to Oct. 1, 1984		
\$21,000 each year	210,000 00	
	540,000 00	9,257 50

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1960-61
North Metropolitan Sewerage Loan, Act of 1955, Chapter 682		
<i>Two and One-quarter Per Cent</i> Issued 1958, due June 1, 1961 to June 1, 1968 \$32,000 each year	\$256,000 00	
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1960 to Aug. 1, 1966 \$60,000 each year	420,000 00	
	\$676,000 00	\$15,510 00
Neponset River Drainage and Flood Control, Act of 1955		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1960 to Aug. 1, 1976 \$50,000 each year	\$850,000 00	
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1961 to Feb. 1, 1979 \$25,000 each year	475,000 00	
	1,325,000 00	37,250 00
Metropolitan District Commission—Water Connection Loan		
Issued 1958, note due March 1, 1963, interest @ 2%	175,000 00	
Metropolitan Transit Authority		
Issued 1959, notes due Nov. 20, 1960 @ various interest rates from 2.00 to 3.36%	\$16,000,000 00	
Issued 1960, notes due Nov. 20, 1960 @ 2.427%	2,421,076 41	
Issued 1960, notes due Nov. 20, 1961 @ various interest rates from 2.30 to 2.52%	6,000,000 00	
	24,421,076 41	590,349 14
New Bedford, Woods Hole, Martha's Vineyard and Nantucket Steamship Authority Loan		
Issued 1960, note due Nov. 20, 1960, interest @ 2.427%	114,141 43	1,800 65
Total Contingent Debt and Annual Interest on same	\$183,925,217 84	\$4,510,812 54

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt — June 30, 1960

Fiscal Year	AUGUST FLOOD RELIEF LOAN Act of 1955 Chargeable to General Fund Chap. 699, Acts of 1955		AUGUST AND OCTOBER FLOOD RELIEF LOAN Act of 1955-56 Chargeable to General Fund Chap. 208, Acts of 1956		CAPITAL OUTLAY LOAN Act of 1948 Chargeable to General Fund Chap. 599, Acts of 1948		CAPITAL OUTLAY LOAN Act of 1950 Chargeable to General Fund Chap. 795, Acts of 1950		CAPITAL OUTLAY LOAN Act of 1951 Chargeable to General Fund Chap. 756, Acts of 1951	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$250,000	\$89,125	\$158,000	\$91,175 00	\$1,610,000	\$47,342 50	\$800,000	\$21,860	\$1,890,000	\$318,650
1962	250,000	83,375	158,000	85,645 00	1,605,000	23,640 00	880,000	7,340	1,890,000	283,520
1963	250,000	77,625	158,000	80,115 00					1,890,000	248,390
1964	250,000	71,875	158,000	74,585 00					1,890,000	213,260
1965	250,000	66,125	158,000	69,055 00					1,890,000	178,130
1966	250,000	60,375	158,000	63,525 00					1,890,000	143,000
1967	250,000	54,625	158,000	57,995 00					1,890,000	107,870
1968	250,000	48,875	158,000	52,465 00					1,440,000	72,740
1969	250,000	43,125	158,000	46,935 00					1,440,000	46,160
1970	250,000	37,375	158,000	41,405 00					1,440,000	19,580
1971	250,000	31,265	158,000	35,875 00						
1972	250,000	25,875	158,000	30,345 00						
1973	250,000	20,125	158,000	24,815 00						
1974	250,000	14,375	158,000	19,285 00						
1975	250,000	8,625	158,000	13,755 00						
1976	250,000	2,875	157,000	8,242 50						
1977			157,000	2,747 50						

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1960

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1952 Chargeable to General Fund Chap. 604, Acts of 1952		CAPITAL OUTLAY LOAN Act of 1952-55 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1953-55 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1953 Chargeable to General Fund Chap. 660, Acts of 1950		CAPITAL OUTLAY LOAN Act of 1954-55 Chargeable to General Fund Chap. 738, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$1,000,000	\$74,200	\$1,258,000	\$531,916 00	\$270,000	\$110,750 00	\$270,000	\$17,010	\$1,790,000	\$936,925
1962	1,000,000	60,200	1,258,000	499,318 00	270,000	104,000 00	270,000	13,230	1,790,000	882,675
1963	3,800,000	26,600	1,258,000	466,720 00	270,000	97,250 00	270,000	9,450	1,790,000	827,425
1964			1,258,000	434,122 00	200,000	90,500 00	270,000	5,670	1,790,000	774,175
1965			1,258,000	401,524 00	270,000	83,750 00	270,000	1,890	1,790,000	719,925
1966			1,258,000	368,927 00	270,000	77,000 00			1,790,000	665,675
1967			1,258,000	336,328 00	270,000	70,250 00			1,790,000	611,425
1968			1,258,000	303,730 00	270,000	63,500 00			1,790,000	557,175
1969			1,258,000	271,132 00	270,000	56,750 00			1,790,000	502,925
1970			1,258,000	238,534 00	270,000	50,000 00			1,790,000	448,675
1971			1,258,000	205,936 00	270,000	43,250 00			1,790,000	394,425
1972			1,258,000	173,338 00	270,000	36,500 00			1,790,000	340,175
1973			1,258,000	140,740 00	270,000	29,750 00			1,790,000	285,925
1974			1,258,000	108,142 00	270,000	23,000 00			1,790,000	231,675
1975			1,258,000	75,544 00	270,000	16,250 00			1,790,000	177,425
1976			1,258,000	42,946 00	270,000	9,500 00			1,790,000	123,175
1977			758,000	16,098 00	245,000	3,062 50			1,790,000	68,925
1978									740,000	24,425
1979									140,000	4,025

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1960

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1955 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1956 Chargeable to General Fund Chap. 711, Acts of 1956		CAPITAL OUTLAY IMPROVEMENT LOAN Act of 1956 Chargeable to General Fund Chap. 711, Acts of 1956		CAPITAL OUTLAY LOAN Act of 1957 Chargeable to General Fund Chap. 763, Acts of 1957		CAPITAL OUTLAY LOAN Act of 1958 Chargeable to General Fund Chap. 650, Acts of 1958		SECOND CAPITAL OUTLAY LOAN Act of 1949 Chargeable to General Fund Chap. 790, Acts of 1949	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$1,540,000	\$886,225	\$1,190,000	\$746,225	\$463,000	\$35,600	\$1,000,000	\$669,375	\$375,000	\$255,937 50	\$3,400,000	\$257,400
1962	1,540,000	836,325	1,190,000	705,575	463,000	21,445	1,000,000	634,375	375,000	242,812 50	3,400,000	200,600
1963	1,540,000	786,425	1,190,000	664,925	263,000	7,290	1,000,000	599,375	375,000	229,687 50	3,400,000	143,800
1964	1,540,000	736,525	1,190,000	624,275			1,000,000	564,375	375,000	216,562 50	3,400,000	87,000
1965	1,540,000	686,625	1,190,000	583,625			1,000,000	529,375	375,000	203,437 50	2,000,000	30,200
1966	1,540,000	636,725	1,190,000	542,975			1,000,000	494,375	375,000	190,312 50		
1967	1,540,000	586,825	1,190,000	502,325			1,000,000	459,375	375,000	177,187 50		
1968	1,540,000	536,925	1,190,000	461,675			1,000,000	424,375	375,000	164,062 50		
1969	1,540,000	487,025	1,190,000	421,025			1,000,000	389,375	375,000	150,937 50		
1970	1,540,000	437,125	1,190,000	380,375			1,000,000	354,375	375,000	137,812 50		
1971	1,540,000	387,225	1,190,000	339,725			1,000,000	319,375	375,000	124,687 50		
1972	1,540,000	337,325	1,190,000	299,075			1,000,000	284,375	375,000	111,562 50		
1973	1,540,000	287,425	1,190,000	258,425			1,000,000	249,375	375,000	98,437 50		
1974	1,540,000	237,525	1,190,000	217,775			1,000,000	214,375	375,000	85,312 50		
1975	1,540,000	187,625	1,190,000	177,125			1,000,000	179,375	375,000	72,187 50		
1976	1,540,000	137,725	1,190,000	136,475			1,000,000	144,375	375,000	59,062 50		
1977	1,540,000	87,825	1,190,000	95,825			1,000,000	109,375	375,000	45,937 50		
1978	1,040,000	41,550	1,190,000	55,175			1,000,000	74,375	375,000	32,812 50		
1979	440,000	11,900	740,000	18,900			1,000,000	39,375	375,000	19,687 50		
1980							500,000	8,750	375,000	6,562 50		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1960

Fiscal Year	DISASTER RELIEF LOAN Act of 1953 Chargeable to General Fund Chap. 651, Acts of 1953		DRAINAGE AND FLOOD CONTROL Act of 1955 Chargeable to General Fund Chap. 574, Acts of 1955		EMERGENCY CAPITAL OUTLAY LOAN Act of 1957 Chargeable to General Fund Chap. 485, Acts of 1957		HURRICANE RELIEF LOAN Act of 1954 Chargeable to General Fund Chap. 689, Acts of 1954		LOGAN AIRPORT IMPROVEMENT LOAN Act of 1947 Chargeable to General Fund Chap. 676, Acts of 1947	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$230,000	\$7,820	\$250,000	\$305,462 50	\$225,000	\$121,500	\$1,000,000	\$126,500	\$1,330,000	\$109,725
1962	230,000	3,910	250,000	297,487 50	225,000	114,750	1,000,000	103,500	1,330,000	87,780
1963			250,000	289,512 50	225,000	108,000	1,000,000	80,500	1,330,000	65,835
1964			250,000	281,537 50	225,000	101,250	1,000,000	57,500	1,330,000	43,890
1965			250,000	273,562 50	225,000	94,500	1,000,000	34,500	1,330,000	21,945
1966			250,000	265,587 50	225,000	87,750	1,000,000	11,500		
1967			250,000	257,612 50	225,000	81,000				
1968			250,000	249,637 50	225,000	74,250				
1969			250,000	241,662 50	225,000	67,500				
1970			250,000	233,687 50	225,000	60,750				
1971			250,000	225,712 50	225,000	54,000				
1972			250,000	217,737 50	225,000	47,250				
1973			250,000	209,762 50	225,000	40,500				
1974			250,000	201,787 50	225,000	33,750				
1975			250,000	193,812 50	225,000	27,000				
1976			250,000	185,837 50	225,000	20,250				
1977			250,000	177,862 50	225,000	13,500				
1978			250,000	169,887 50	225,000	6,750				
1979			250,000	161,912 50						
1980			250,000	153,937 50						
1981			250,000	145,962 50						
1982			250,000	137,987 50						
1983			250,000	130,012 50						
1984			250,000	122,037 50						
1985			250,000	114,062 50						
1986			250,000	106,087 50						
1987			250,000	98,112 50						
1988			250,000	90,137 50						
1989			250,000	82,162 50						
1990			250,000	74,187 50						
1991			250,000	66,212 50						
1992			250,000	58,237 50						
1993			250,000	50,262 50						
1994			250,000	42,287 50						
1995			250,000	34,312 50						
1996			250,000	26,337 50						
1997			250,000	18,362 50						
1998			225,000	10,750 00						
1999			100,000	3,500 00						

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1960

Fiscal Year	LOGAN AIRPORT IMPROVEMENT LOAN OF 1950 Chargeable to General Fund Chap. 760, Acts of 1950		LOGAN AIRPORT IMPROVEMENT LOAN OF 1951 Chargeable to General Fund Chap. 731 & 733, Acts of 1951		FALL RIVER HARBOR TERMINAL FACILITIES LOAN 1945 Chargeable to General Fund Chap. 665, Acts of 1945		PRISONS AND HOSPITALS LOAN Chargeable to General Fund Chap. 121, Acts of 1907		STATE OFFICE BUILDING LOAN Act of 1945 Chargeable to General Fund Chap. 625, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$285,000	\$7,481 25	\$110,000	\$35,700	\$40,000	\$250		\$10,950*	\$9,000	\$2,035 50
1962	285,000	2,493 75	110,000	33,500					9,000	1,828 50
1963			110,000	31,300					9,000	1,621 50
1964			110,000	29,100					9,000	1,414 50
1965			110,000	26,900					9,000	1,207 50
1966			110,000	24,700					8,000	1,012 00
1967			110,000	22,500					8,000	828 00
1968			110,000	20,300					8,000	644 00
1969			110,000	18,100					8,000	460 00
1970			110,000	15,900					8,000	276 00
1971			110,000	13,700					8,000	92 00
1972			110,000	11,500						
1973			110,000	9,300						
1974			110,000	7,100						
1975			100,000	5,000						
1976			100,000	3,000						
1977			100,000	1,000						

*219,000 Bond held by the Commonwealth in compliance with U. S. 166-1863; $\frac{2}{3}$'s interest to University of Massachusetts and $\frac{1}{3}$ to M. I. T.

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1960

Fiscal Years	BOSTON HARBOR FACILITIES LOAN, 1945 Chargeable to General Fund Chap. 619, Acts of 1945 as amended		BOSTON HARBOR TERMINAL FACILITIES LOAN, 1941, 1947 Chargeable to General Fund Chap. 714, Acts of 1941 Chap. 532, Acts of 1949		CASTLE ISLAND FACILITIES LOAN, ACT OF 1951 Chargeable to General Fund Chap. 771, Acts of 1951		EAST BOSTON TERMINAL FACILITIES LOAN Act of 1952 Chargeable to General Fund Chap. 505, Acts of 1952		PORT OF BOSTON IMPROVEMENT LOAN, 1954 Chargeable to General Fund Chap. 575, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$475,000	\$57,373 75	\$235,000	\$29,342 50	\$35,000	\$17,631 25	\$169,000	\$98,160 00	\$55,000	\$15,950
1962	474,000	50,293 25	235,000	26,127 50	35,000	17,018 75	169,000	94,757 50	55,000	14,850
1963	474,000	43,229 75	235,000	22,912 50	35,000	16,406 25	169,000	91,355 00	55,000	13,750
1964	474,000	36,166 25	235,000	19,697 50	35,000	15,793 75	169,000	87,952 50	55,000	12,650
1965	474,000	29,102 75	235,000	16,482 50	35,000	15,181 25	169,000	84,550 00	55,000	11,550
1966	474,000	22,039 25	235,000	13,267 50	34,000	14,577 50	167,000	81,165 00	55,000	10,450
1967	474,000	14,975 75	235,000	10,052 50	34,000	13,982 50	167,000	77,797 50	55,000	9,350
1968	294,000	8,381 00	235,000	6,837 50	34,000	13,387 50	167,000	74,430 00	55,000	8,250
1969	294,000	3,830 00	235,000	3,622 50	34,000	12,792 50	167,000	71,062 50	55,000	7,150
1970	49,000	1,204 00	155,000	1,007 50	34,000	12,197 50	167,000	67,695 00	55,000	6,050
1971	19,000	503 00			34,000	11,602 50	167,000	64,327 50	55,000	4,950
1972	12,000	192 00			34,000	11,007 50	167,000	60,960 00	55,000	3,850
1973					34,000	10,412 50	167,000	57,592 50	55,000	2,750
1974					34,000	9,817 50	167,000	54,225 00	55,000	1,650
1975					34,000	9,222 50	166,000	50,857 50	55,000	550
1976					34,000	8,627 50	166,000	47,512 50		
1977					34,000	8,032 50	166,000	44,167 50		
1978					34,000	7,437 50	166,000	40,822 50		
1979					34,000	6,842 50	166,000	37,477 50		
1980					34,000	6,247 50	166,000	34,132 50		
1981					34,000	5,652 50	166,000	30,787 50		
1982					34,000	5,057 50	166,000	27,442 50		
1983					34,000	4,462 50	166,000	24,097 50		
1984					34,000	3,867 50	166,000	20,752 50		
1985					34,000	3,272 50	166,000	17,407 50		
1986					34,000	2,677 50	166,000	14,062 50		
1987					34,000	2,082 50	166,000	10,717 50		
1988					34,000	1,487 50	166,000	7,372 50		
1989					34,000	892 50	166,000	4,027 50		
1990					34,000	297 50	78,000	682 50		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1960

Fiscal Year	VETERANS SERVICES FUND LOAN Act of 1953 Chargeable to General Fund Chap. 440, Acts of 1953		VETERANS SERVICES FUND LOAN Act of 1953-1957 Chargeable to General Fund Chap. 523, Acts of 1957		WORCESTER DIVERSION LOAN Act of 1956 Chargeable to General Fund Chap. 15, Acts of 1956		TOTAL DEBT SERVICE Chargeable to General Fund		HIGHWAY FLOOD RELIEF LOAN Act of 1955 Chargeable to Highway Fund Chap. 698, Acts of 1955 as amended by Chap. 739, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$7,020,000	\$830,300	\$325,000	\$61,875	\$42,000	\$19,980	\$29,159,000	\$6,947,752 75	\$750,000	\$267,375
1962	7,020,000	679,780	325,000	54,250	42,000	18,720	29,133,000	6,285,122 25	750,000	250,125
1963	7,020,000	529,260	325,000	46,625	42,000	17,460	28,733,000	5,622,845 00	750,000	232,875
1964	7,020,000	378,740	325,000	39,000	42,000	16,200	24,670,000	5,013,816 50	750,000	215,625
1965	7,020,000	228,220	325,000	31,375	42,000	14,940	23,265,000	4,437,678 00	750,000	198,375
1966	4,800,000	77,700	325,000	23,750	42,000	13,680	17,446,000	3,890,068 25	750,000	181,125
1967			325,000	16,125	42,000	12,420	11,646,000	3,480,849 25	750,000	163,875
1968			325,000	8,500	42,000	11,160	11,016,000	3,161,300 00	750,000	146,625
1969			25,000	875	42,000	9,900	10,716,000	2,852,344 50	750,000	129,375
1970					42,000	8,640	10,366,000	2,552,664 00	750,000	112,125
1971					41,000	7,380	8,740,000	2,264,031 00	750,000	94,875
1972					41,000	6,150	8,725,000	1,997,217 50	750,000	77,625
1973					41,000	4,920	8,713,000	1,730,255 00	750,000	60,375
1974					41,000	3,690	8,713,000	1,463,484 50	750,000	43,125
1975					41,000	2,460	8,702,000	1,196,814 00	750,000	25,875
1976					41,000	1,230	8,646,000	930,833 50	750,000	8,625
1977							7,830,000	674,358 00		
1978							5,020,000	453,235 00		
1979							3,145,000	300,120 00		
1980							1,325,000	209,630 00		
1981							456,000	182,402 50		
1982							450,000	170,487 50		
1983							450,000	158,572 50		
1984							450,000	146,657 50		
1985							450,000	134,742 50		
1986							450,000	122,827 50		
1987							450,000	110,912 50		
1988							450,000	98,997 50		
1989							450,000	87,082 50		
1990							362,000	75,167 50		
1991							250,000	66,212 50		
1992							250,000	58,237 50		
1993							250,000	50,262 50		
1994							250,000	42,287 50		
1995							250,000	34,312 50		
1996							250,000	26,337 50		
1997							250,000	18,362 50		
1998							225,000	10,750 00		
1999							100,000	3,500 00		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1960

Fiscal Years	HIGHWAY FLOOD RELIEF LOAN Act of 1955-1956 Chargeable to Highway Fund Chap. 236, Acts of 1956		HIGHWAY IMPROVEMENT LOAN Act of 1949 Chargeable to Highway Fund Chap. 306, Acts of 1949		HIGHWAY IMPROVEMENT LOAN Act of 1950 Chargeable to Highway Fund Chap. 685, Acts of 1950		HIGHWAY IMPROVEMENT LOAN Act of 1952 Chargeable to Highway Fund Chap. 556, Acts of 1952		HIGHWAY IMPROVEMENT LOAN Act of 1954 Chargeable to Highway Fund Chap. 403, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$250,000	\$147,687 50	\$10,000,000	\$120,000	\$2,250,000	\$1,453,250 00	\$4,926,000	\$4,150,385	\$4,150,000	\$1,479,475
1962	250,000	139,312 50	2,000,000	17,500	10,250,000	1,341,997 50	4,926,000	4,017,975	4,150,000	1,384,025
1963	250,000	130,937 50			12,250,000	1,162,242 50	4,926,000	3,885,565	4,150,000	1,288,575
1964	250,000	122,562 50			12,250,000	952,991 25	4,926,000	3,753,155	4,150,000	1,193,125
1965	250,000	114,187 50			12,250,000	743,743 75	4,926,000	3,620,745	4,150,000	1,097,675
1966	250,000	105,812 50			12,250,000	534,496 25	4,926,000	3,488,335	4,150,000	1,002,225
1967	250,000	97,437 50			12,250,000	325,248 75	4,926,000	3,355,925	4,150,000	906,775
1968	250,000	89,062 50			6,250,000	164,500 00	10,326,000	3,167,715	4,150,000	811,325
1969	250,000	80,687 50			4,250,000	72,250 00	10,326,000	2,923,705	4,150,000	715,875
1970	250,000	72,312 50					14,576,000	2,618,070	4,150,000	620,425
1971	250,000	63,937 50					14,576,000	2,250,810	4,150,000	524,975
1972	250,000	55,562 50					14,576,000	1,883,550	4,150,000	429,525
1973	250,000	47,187 50					14,576,000	1,516,290	4,150,000	334,075
1974	250,000	38,812 50					14,576,000	1,149,030	4,150,000	238,625
1975	250,000	30,437 50					14,576,000	781,770	4,150,000	143,175
1976	250,000	22,062 50					7,578,000	464,475	4,150,000	47,725
1977	250,000	13,687 50					7,578,000	239,145		
1978	250,000	5,312 50					2,928,000	81,240		

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1960

Fiscal Years	HIGHWAY IMPROVEMENT LOAN Act of 1956 Chargeable to Highway Fund Chap. 718, Acts of 1956 Chap. 18, Acts of 1957		TOTAL DEBT SERVICE Chargeable to Highway Fund		HORSENECK BEACH RESERVATION Act of 1955 — Buildings Chargeable to Natural Resources Fund Chap. 583, Acts of 1955		HORSENECK BEACH RESERVATION Act of 1955 — Land Chargeable to Natural Resources Fund Chap. 583, Acts of 1955		LAKE QUINSIGAMOND STATE PARK LOAN Act of 1955 Chargeable to Natural Resources Fund Chap. 519, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$5,800,000	\$3,664,950	\$28,126,000	\$11,283,122 50	\$169,000	\$45,510	\$45,000	\$31,682 50	\$100,000	\$39,000
1962	5,800,000	3,460,950	28,126,000	10,611,885 00	169,000	35,370	45,000	30,377 50	100,000	33,000
1963	5,800,000	3,256,950	28,126,000	9,957,145 00	169,000	25,230	45,000	29,072 50	100,000	27,000
1964	5,800,000	3,052,950	28,126,000	9,290,408 75	169,000	15,090	45,000	27,767 50	100,000	21,000
1965	5,800,000	2,848,950	28,126,000	8,623,676 25	167,000	5,010	45,000	26,462 50	100,000	15,000
1966	5,800,000	2,644,950	28,126,000	7,956,943 75			45,000	25,157 50	100,000	9,000
1967	5,800,000	2,440,950	28,126,000	7,290,211 25			45,000	23,852 50	100,000	3,000
1968	5,800,000	2,236,950	27,526,000	6,616,177 50			45,000	22,547 50		
1969	5,800,000	2,032,950	25,526,000	5,954,842 50			45,000	21,242 50		
1970	5,800,000	1,828,950	25,526,000	5,251,882 50			45,000	19,937 50		
1971	5,800,000	1,624,950	25,526,000	4,559,547 50			45,000	18,632 50		
1972	5,800,000	1,420,950	25,526,000	3,867,212 50			45,000	17,327 50		
1973	5,800,000	1,216,950	25,526,000	3,174,877 50			45,000	16,022 50		
1974	5,800,000	1,012,950	25,526,000	2,482,542 50			45,000	14,717 50		
1975	5,800,000	808,950	25,526,000	1,790,207 50			45,000	13,412 50		
1976	5,800,000	604,950	18,528,000	1,147,837 50			45,000	12,107 50		
1977	5,800,000	400,950	13,628,000	653,782 50			45,000	10,802 50		
1978	5,500,000	196,950	8,678,000	283,502 50			45,000	9,497 50		
1979	2,450,000	56,875	2,450,000	56,875 00			45,000	8,192 50		
1980							45,000	6,887 50		
1981							45,000	5,582 50		
1982							45,000	4,277 50		
1983							45,000	2,972 50		
1984							40,000	1,740 00		
1985							40,000	580 00		

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Concluded) — June 30, 1960

Fiscal Year	SALISBURY BEACH RESERVATION LOAN Act of 1953 Chargeable to Natural Resources Fund Chap. 673, Acts of 1953		TOTAL DEBT SERVICE Chargeable to Natural Resources Fund		SINKING FUND REFINANCING LOAN Chargeable to Sinking Fund Chap. 538, Acts of 1943		TOTAL DIRECT DEBT Debt Service	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$56,000	\$13,840	\$370,000	\$130,032 50		\$54,193 50	\$57,655,000	\$18,415,101 25
1962	56,000	12,720	370,000	111,467 50		54,193 50	57,629,000	17,062,668 25
1963	56,000	11,600	370,000	92,902 50		54,193 50	57,229,000	15,727,086 00
1964	56,000	10,480	370,000	74,337 50		54,193 50	53,166,000	14,432,756 25
1965	56,000	9,360	368,000	55,832 50		54,193 50	51,759,000	13,171,380 25
1966	55,000	8,250	200,000	42,407 50		54,193 50	45,772,000	11,943,613 00
1967	55,000	7,150	200,000	34,002 50		54,193 50	39,972,000	10,859,256 50
1968	55,000	6,050	100,000	28,597 50		54,193 50	38,642,000	9,860,268 50
1969	55,000	4,950	100,000	26,192 50		54,193 50	36,342,000	8,887,573 00
1970	55,000	3,850	100,000	23,787 50	\$3,608,000	27,096 75	39,600,000	7,855,430 75
1971	55,000	2,750	100,000	21,382 50			34,366,000	6,844,961 00
1972	55,000	1,650	100,000	18,977 50			34,351,000	5,883,407 50
1973	55,000	550	100,000	16,572 50			34,399,000	4,921,705 00
1974			45,000	14,717 50			34,284,000	3,960,744 50
1975			45,000	13,412 50			34,273,000	3,000,434 00
1976			45,000	12,107 50			27,219,000	2,090,778 50
1977			45,000	10,802 50			21,503,000	1,338,943 00
1978			45,000	9,497 50			13,743,000	746,235 00
1979			45,000	8,192 50			5,640,000	365,187 50
1980			45,000	6,887 50			1,370,000	216,517 50
1981			45,000	5,582 50			495,000	187,985 00
1982			45,000	4,277 50			495,000	174,765 00
1983			45,000	2,972 50			495,000	161,545 00
1984			40,000	1,740 00			490,000	148,397 50
1985			40,000	580 00			490,000	135,322 50
1986							450,000	122,827 50
1987							450,000	110,912 50
1988							450,000	98,997 50
1989							450,000	87,082 50
1990							362,000	75,167 50
1991							250,000	66,212 50
1992							250,000	58,237 50
1993							250,000	50,262 50
1994							250,000	42,287 50
1995							250,000	34,312 50
1996							250,000	26,337 50
1997							250,000	18,362 50
1998							225,000	10,750 00
1999							100,000	3,500 00

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt — June 30, 1960

Fiscal Year	CHARLES RIVER FLOOD CONTROL Act of 1955 Chap. 768, Acts of 1955		METROPOLITAN DISTRICT BEACH EROSION LOAN Act of 1956 Chap. 736, Acts of 1956		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN Act of 1955 Chap. 731, Acts of 1955		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN Act of 1957 Chap. 627, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$50,000	\$28,875	\$34,000	\$27,960	\$50,000	\$27,000	\$50,000	\$27,000
1962	50,000	27,300	34,000	26,940	50,000	25,500	50,000	25,500
1963	50,000	25,725	34,000	25,920	50,000	24,000	50,000	24,000
1964	50,000	24,150	34,000	24,900	50,000	22,500	50,000	22,500
1965	50,000	22,575	34,000	23,880	50,000	21,000	50,000	21,000
1966	50,000	21,000	34,000	22,860	50,000	19,500	50,000	19,500
1967	50,000	19,425	34,000	21,840	50,000	18,000	50,000	18,000
1968	50,000	17,850	34,000	20,820	50,000	16,500	50,000	16,500
1969	50,000	16,275	33,000	19,800	50,000	15,000	50,000	15,000
1970	50,000	14,700	33,000	18,810	50,000	13,500	50,000	13,500
1971	50,000	13,125	33,000	17,820	50,000	12,000	50,000	12,000
1972	50,000	11,550	33,000	16,830	50,000	10,500	50,000	10,500
1973	50,000	9,975	33,000	15,840	50,000	9,000	50,000	9,000
1974	50,000	8,400	33,000	14,850	50,000	7,500	50,000	7,500
1975	50,000	6,825	33,000	13,860	50,000	6,000	50,000	6,000
1976	50,000	5,250	33,000	12,870	50,000	4,500	50,000	4,500
1977	50,000	3,675	33,000	11,880	50,000	3,000	50,000	3,000
1978	50,000	2,100	33,000	10,890	50,000	1,500	50,000	1,500
1979	15,000	525	33,000	9,900				
1980			33,000	8,910				
1981			33,000	7,920				
1982			33,000	6,930				
1983			33,000	5,940				
1984			33,000	4,950				
1985			33,000	3,960				
1986			33,000	2,970				
1987			33,000	1,980				
1988			33,000	990				

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1960

Fiscal Year	METROPOLITAN SEWERAGE LOAN, NORTH SYSTEM Chap. 705, Acts of 1945		METROPOLITAN SEWERAGE LOAN, ACT OF 1951 Chap. 645, Acts of 1951		METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 591, Acts of 1945		METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 705, Acts of 1945	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$145,000	\$31,285 00	\$661,000	\$440,052 50	\$25,000	\$4,062 50	\$584,000	\$139,755 00
1962	145,000	28,625 00	661,000	425,682 50	25,000	3,437 50	584,000	128,825 00
1963	145,000	25,965 00	661,000	411,312 50	25,000	2,812 50	582,000	117,935 00
1964	142,000	23,365 00	661,000	395,942 50	25,000	2,187 50	580,000	107,125 00
1965	142,000	20,825 00	661,000	382,572 50	25,000	1,562 50	580,000	96,355 00
1966	142,000	18,825 00	661,000	368,202 50	25,000	937 50	580,000	85,585 00
1967	135,000	15,780 00	661,000	353,832 50	25,000	312 50	518,000	75,125 00
1968	135,000	13,310 00	661,000	339,462 50			468,000	65,287 50
1969	110,000	11,027 50	656,000	325,136 25			418,000	56,137 50
1970	85,000	8,932 50	656,000	310,853 75			343,000	47,362 50
1971	70,000	7,350 00	656,000	296,571 25			283,000	40,237 50
1972	70,000	5,880 00	656,000	282,288 75			283,000	33,562 50
1973	70,000	4,410 00	656,000	268,006 25			283,000	26,887 50
1974	70,000	2,940 00	656,000	253,723 75			283,000	20,212 50
1975	70,000	1,470 00	656,000	239,441 25			283,000	13,537 50
1976			656,000	225,158 75			183,000	6,862 50
1977			656,000	210,876 25			183,000	2,287 50
1978			656,000	196,593 75				
1979			656,000	182,311 25				
1980			656,000	168,028 75				
1981			656,000	153,746 25				
1982			656,000	139,463 75				
1983			656,000	125,181 25				
1984			656,000	110,898 75				
1985			656,000	96,616 25				
1986			656,000	82,333 75				
1987			656,000	68,051 25				
1988			656,000	53,768 75				
1989			191,000	43,555 00				
1990			193,000	37,410 00				
1991			193,000	31,195 00				
1992			194,000	24,980 00				
1993			194,000	18,735 00				
1994			194,000	12,490 00				
1995			194,000	6,245 00				

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1960

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1949 Chap. 606, Acts of 1949		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1951 Chap. 527, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE LOAN, NORTH SYSTEM, Act of 1954 Chap. 452, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE SECOND LOAN Act of 1951 Chap. 599, Acts of 1951	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$699,000	\$612,908 75	\$67,000	\$36,630	\$25,000	\$21,578 75	\$74,000	\$42,941 25
1962	699,000	590,853 75	67,000	35,156	25,000	20,801 25	74,000	41,230 75
1963	699,000	568,798 75	67,000	33,682	25,000	20,023 75	74,000	39,520 25
1964	699,000	546,743 75	67,000	32,208	25,000	19,246 25	74,000	37,809 75
1965	699,000	524,688 75	67,000	30,734	25,000	18,468 75	74,000	36,099 25
1966	699,000	502,633 75	67,000	29,260	25,000	17,691 25	73,000	34,388 75
1967	699,000	480,578 75	67,000	27,786	25,000	16,913 75	73,000	32,700 25
1968	699,000	458,523 75	67,000	26,312	25,000	16,136 25	73,000	31,011 75
1969	699,000	436,468 75	67,000	24,838	25,000	15,358 75	73,000	29,323 25
1970	699,000	414,413 75	67,000	23,364	25,000	14,581 25	73,000	27,634 75
1971	699,000	392,358 75	67,000	21,890	25,000	13,803 75	73,000	25,946 25
1972	699,000	370,303 75	67,000	20,416	25,000	13,026 25	73,000	24,257 75
1973	699,000	348,248 75	67,000	18,942	25,000	12,248 75	73,000	22,569 25
1974	699,000	326,193 75	67,000	17,468	25,000	11,471 25	73,000	20,880 75
1975	699,000	304,138 75	67,000	15,994	25,000	10,693 75	73,000	19,192 25
1976	699,000	282,083 75	66,000	14,520	25,000	9,916 25	73,000	17,503 75
1977	699,000	260,028 75	66,000	13,046	25,000	9,138 75	73,000	15,815 25
1978	701,000	237,973 50	66,000	11,572	26,000	8,361 50	73,000	14,126 75
1979	701,000	215,918 50	66,000	10,098	26,000	7,584 50	73,000	12,438 25
1980	702,000	193,863 50	66,000	8,624	25,000	6,807 50	73,000	10,749 75
1981	702,000	171,808 50	66,000	7,150	25,000	5,933 50	73,000	9,061 25
1982	702,000	149,753 50	66,000	5,676	25,000	5,156 50	73,000	7,372 75
1983	702,000	127,698 50	66,000	4,202	25,000	4,380 50	73,000	5,684 25
1984	702,000	105,643 50	66,000	2,728	25,000	3,603 50	73,000	3,995 75
1985	702,000	83,588 50	66,000	1,254	25,000	2,827 50	73,000	2,307 25
1986	702,000	61,533 50			25,000	2,050 50	15,000	618 75
1987	702,000	39,478 50			25,000	1,273 50	15,000	206 25
1988	334,000	19,380 00			11,000	770 00		
1989	234,000	8,190 00			11,000	385 00		

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1960

Fiscal Year	METROPOLITAN SEWERAGE LOAN NORTH DISTRICT Act of 1951 Chap. 757, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1953 Chap. 642, Acts of 1953		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1954 Chap. 580, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1954 Chap. 399, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$37,000	\$21,130	\$34,000	\$18,260	\$18,000	\$13,392 50	\$33,000	\$33,845
1962	37,000	19,316	34,000	17,512	18,000	12,897 50	33,000	32,690
1963	37,000	18,502	34,000	16,764	18,000	12,402 50	33,000	31,535
1964	37,000	17,688	34,000	16,016	18,000	11,907 50	33,000	30,380
1965	37,000	16,874	34,000	15,268	18,000	11,412 50	33,000	29,225
1966	37,000	16,060	33,000	14,520	18,000	10,917 50	33,000	28,070
1967	37,000	15,246	33,000	13,794	18,000	10,422 50	33,000	26,915
1968	37,000	14,432	33,000	13,068	18,000	9,927 50	33,000	25,760
1969	37,000	13,618	33,000	12,342	18,000	9,432 50	33,000	24,605
1970	37,000	12,804	33,000	11,616	18,000	8,937 50	33,000	23,450
1971	37,000	11,990	33,000	10,890	18,000	8,442 50	33,000	22,295
1972	37,000	11,176	33,000	10,164	18,000	7,947 50	33,000	21,140
1973	37,000	10,362	33,000	9,438	18,000	7,452 50	33,000	19,985
1974	37,000	9,548	33,000	8,712	18,000	6,957 50	33,000	18,830
1975	37,000	8,734	33,000	7,986	18,000	6,462 50	33,000	17,675
1976	36,000	7,920	33,000	7,260	18,000	5,967 50	33,000	16,520
1977	36,000	7,128	33,000	6,534	18,000	5,472 50	33,000	15,365
1978	36,000	6,336	33,000	5,808	19,000	4,963 75	33,000	14,210
1979	36,000	5,544	33,000	5,082	19,000	4,441 25	33,000	13,055
1980	36,000	4,752	33,000	4,356	19,000	3,918 75	34,000	11,900
1981	36,000	3,960	33,000	3,630	19,000	3,396 25	34,000	10,710
1982	36,000	3,168	33,000	2,904	19,000	2,873 75	34,000	9,520
1983	36,000	2,376	33,000	2,178	19,000	2,351 25	34,000	8,330
1984	36,000	1,584	33,000	1,452	19,000	1,828 75	34,000	7,140
1985	36,000	792	33,000	726	19,000	1,306 25	34,000	5,950
1986					19,000	783 75	34,000	4,760
1987					19,000	261 25	34,000	3,570
1988							34,000	2,380
1989							34,000	1,190

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1960

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1955 Chap. 410, Acts of 1955		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1955 Chap. 551, Acts of 1955		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1957 Chap. 710, Acts of 1957		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1957 Chap. 764, Acts of 1957		METROPOLITAN DISTRICT SEWERAGE LOAN NORTH SYSTEM, Act of 1958 Chap. 590, Acts of 1958	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$42,000	\$35,123 75	\$33,000	\$24,323 75	\$33,000	\$33,845	\$17,000	\$16,905	\$5,000	\$5,075
1962	42,000	33,841 25	33,000	23,416 25	33,000	32,690	17,000	16,310	5,000	4,900
1963	42,000	32,558 75	33,000	22,508 75	33,000	31,535	17,000	15,715	5,000	4,725
1964	42,000	31,276 25	33,000	21,601 25	33,000	30,380	17,000	15,120	5,000	4,550
1965	42,000	29,993 75	33,000	20,693 75	33,000	29,225	17,000	14,525	5,000	4,375
1966	42,000	28,711 25	33,000	19,786 25	33,000	28,070	17,000	13,930	5,000	4,200
1967	42,000	27,428 75	33,000	18,878 75	33,000	26,915	17,000	13,335	5,000	4,025
1968	42,000	26,146 25	33,000	17,971 25	33,000	25,760	17,000	12,740	5,000	3,850
1969	42,000	24,863 75	33,000	17,063 75	33,000	24,605	17,000	12,145	5,000	3,675
1970	42,000	23,581 25	33,000	16,156 25	33,000	23,450	17,000	11,550	5,000	3,500
1971	42,000	22,298 75	33,000	15,248 75	33,000	22,295	17,000	10,955	5,000	3,325
1972	42,000	21,016 25	33,000	14,341 25	33,000	21,140	17,000	10,360	5,000	3,150
1973	42,000	19,733 75	33,000	13,433 75	33,000	19,985	17,000	9,765	5,000	2,975
1974	42,000	18,451 25	33,000	12,526 25	33,000	18,830	17,000	9,170	5,000	2,800
1975	42,000	17,168 75	33,000	11,618 75	33,000	17,675	17,000	8,575	5,000	2,625
1976	42,000	15,886 25	33,000	10,711 25	33,000	16,520	17,000	7,980	5,000	2,450
1977	42,000	14,603 75	33,000	9,803 75	33,000	15,365	17,000	7,385	5,000	2,275
1978	42,000	13,321 25	34,000	8,882 50	33,000	14,210	17,000	6,790	5,000	2,100
1979	42,000	12,038 75	34,000	7,947 50	33,000	13,055	17,000	6,195	5,000	1,925
1980	41,000	10,756 25	34,000	7,012 50	34,000	11,900	16,000	5,600	5,000	1,750
1981	41,000	9,508 75	34,000	6,077 50	34,000	10,710	16,000	5,040	5,000	1,575
1982	41,000	8,261 25	34,000	5,142 50	34,000	9,520	16,000	4,480	5,000	1,400
1983	41,000	7,013 75	34,000	4,207 50	34,000	8,330	16,000	3,920	5,000	1,225
1984	41,000	5,766 25	34,000	3,272 50	34,000	7,140	16,000	3,360	5,000	1,050
1985	41,000	4,518 75	34,000	2,337 50	34,000	5,950	16,000	2,800	5,000	875
1986	41,000	3,271 25	34,000	1,402 50	34,000	4,760	16,000	2,240	5,000	700
1987	41,000	2,023 75	34,000	467 50	34,000	3,570	16,000	1,680	5,000	525
1988	16,000	1,120 00			34,000	2,380	16,000	1,120	5,000	350
1989	16,000	560 00			34,000	1,190	16,000	560	5,000	175

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1960

Fiscal Year	METROPOLITAN WATER LOAN Chap. 530, Acts of 1920 and others		METROPOLITAN ADDITIONAL WATER LOAN Chap. 375, Acts of 1926 Chap. 321, Acts of 1927 Chap. 515, Acts of 1946 Chap. 575, Acts of 1947		WATER USE DEVELOPMENT LOAN Chap. 587, Acts of 1945 Chap. 549, Acts of 1946		METROPOLITAN DISTRICT WATER LOAN Act of 1950 Chap. 660, Acts of 1950		METROPOLITAN DISTRICT WATER LOAN Act of 1952 Chap. 619, Acts of 1952	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$69,000	\$8,720	\$2,185,000	\$415,830 00	\$1,708,000	\$926,910 50	\$402,000	\$291,707 50	\$160,000	\$188,062 50
1962	68,000	5,960	2,087,000	367,537 50	1,708,000	889,141 00	397,000	282,887 50	160,000	183,537 50
1963	56,000	3,240	2,021,000	322,422 50	1,708,000	851,371 50	387,000	274,152 50	160,000	179,012 50
1964	25,000	1,000	1,821,000	281,347 50	1,708,000	813,602 00	387,000	265,617 50	155,000	174,537 50
1965			1,721,000	245,272 50	1,708,000	775,832 50	387,000	257,082 50	155,000	170,112 50
1966			1,646,000	212,447 50	1,708,000	738,063 00	387,000	248,547 50	155,000	165,687 50
1967			1,530,000	182,947 50	1,708,000	700,293 50	387,000	240,012 50	155,000	161,262 50
1968			1,364,000	156,765 00	1,707,000	662,535 50	387,000	231,447 50	155,000	156,837 50
1969			1,264,000	133,575 00	1,707,000	624,789 00	387,000	222,942 50	155,000	152,412 50
1970			864,000	113,510 00	1,707,000	587,042 50	387,000	214,407 50	155,000	147,987 50
1971			744,000	100,495 00	1,707,000	549,296 00	387,000	205,872 50	155,000	143,562 50
1972			679,000	89,087 50	1,707,000	511,549 50	387,000	197,337 50	155,000	139,137 50
1973			613,000	78,237 50	1,707,000	473,803 00	387,000	188,802 50	155,000	134,712 50
1974			608,000	68,427 50	1,707,000	436,056 50	387,000	180,267 50	155,000	130,287 50
1975			608,000	58,667 50	1,707,000	398,310 00	387,000	171,732 50	155,000	125,862 50
1976			608,000	48,907 50	1,707,000	360,563 50	387,000	163,197 50	155,000	121,437 50
1977			608,000	39,147 50	1,707,000	322,817 00	387,000	154,662 50	155,000	117,012 50
1978			608,000	29,387 50	1,632,000	285,633 00	387,000	146,127 50	155,000	112,587 50
1979			575,000	19,875 00	1,543,000	249,776 50	387,000	137,592 50	155,000	108,162 50
1980			375,000	10,610 00	1,439,000	215,561 25	387,000	129,057 50	155,000	103,737 50
1981			210,000	4,845 00	1,321,000	183,162 25	387,000	120,522 50	155,000	99,312 50
1982			80,000	2,400 00	1,166,000	152,615 75	322,000	111,987 50	155,000	94,887 50
1983			80,000	800 00	989,000	124,648 00	167,000	104,995 00	155,000	90,462 50
1984					853,000	99,589 00	167,000	100,540 00	115,000	86,437 50
1985					669,000	77,730 00	167,000	96,085 00	115,000	82,812 50
1986					579,000	58,498 50	167,000	91,630 00	115,000	79,187 50
1987					492,000	41,055 00	167,000	87,175 00	115,000	75,562 50
1988					389,000	24,630 00	167,000	82,720 00	115,000	71,937 50
1989					258,000	11,538 00	167,000	78,265 00	115,000	68,312 50
1990					132,000	2,376 00	167,000	73,810 00	115,000	64,687 50
1991							167,000	69,355 00	115,000	61,062 50
1992							167,000	64,900 00	115,000	57,437 50

1993				167,000	60,445 00	115,000	53,812 50
1994				167,000	55,990 00	115,000	50,187 50
1995				167,000	51,535 00	115,000	46,562 50
1996				167,000	47,080 00	115,000	42,937 50
1997				167,000	42,625 00	115,000	39,312 50
1998				167,000	38,170 00	115,000	35,687 50
1999				167,000	33,715 00	115,000	32,062 50
2000				167,000	29,260 00	115,000	28,437 50
2001				167,000	24,805 00	115,000	24,812 50
2002				167,000	20,350 00	115,000	21,187 50
2003				167,000	15,895 00	115,000	17,562 50
2004				167,000	11,440 00	115,000	13,937 50
2005				167,000	6,985 00	115,000	10,312 50
2006				167,000	2,378 75	115,000	6,687 50
2007				178,000		100,000	3,250 00

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1960

Fiscal Year	METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1949 Chap. 575, Acts of 1949		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1954 Chap. 278, Acts of 1954		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1957 Chap. 711, Acts of 1957		METROPOLITAN WATER DISTRICT ADDITIONAL LOAN, Act of 1956 Chap. 685, Acts of 1956		METROPOLITAN WATER DISTRICT, CLINTON SEWAGE LOAN, Act of 1954 Chap. 462, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$115,000	\$39,355	\$53,000	\$33,536 00	\$76,000	\$70,240	\$29,000	\$49,735	\$22,000	\$9,257 50
1962	110,000	37,400	53,000	32,164 00	76,000	67,700	29,000	48,720	22,000	8,872 50
1963	110,000	35,530	53,000	30,792 00	76,000	65,160	29,000	47,705	22,000	8,487 50
1964	110,000	33,660	53,000	29,420 00	76,000	62,620	29,000	46,690	22,000	8,102 50
1965	110,000	31,790	53,000	28,048 00	76,000	60,080	29,000	45,675	22,000	7,717 50
1966	110,000	29,920	53,000	26,676 00	76,000	57,540	29,000	44,660	22,000	7,332 50
1967	110,000	28,050	53,000	25,304 00	76,000	55,000	29,000	43,645	22,000	6,947 50
1968	110,000	26,180	53,000	23,932 00	76,000	52,460	29,000	42,630	22,000	6,562 50
1969	110,000	24,310	53,000	22,560 00	75,000	49,920	29,000	41,615	22,000	6,177 50
1970	110,000	22,440	53,000	21,188 00	75,000	47,410	29,000	40,600	22,000	5,792 50
1971	110,000	20,570	53,000	19,816 00	75,000	44,900	29,000	39,585	22,000	5,407 50
1972	110,000	18,700	53,000	18,444 00	75,000	42,390	29,000	38,570	22,000	5,022 50
1973	110,000	16,830	53,000	17,072 00	75,000	39,880	29,000	37,555	22,000	4,637 50
1974	110,000	14,960	53,000	15,700 00	75,000	37,370	29,000	36,540	22,000	4,252 50
1975	110,000	13,090	53,000	14,328 00	75,000	34,860	29,000	35,525	22,000	3,867 50
1976	110,000	11,220	53,000	12,956 00	75,000	32,350	29,000	34,510	21,000	3,491 25
1977	110,000	9,350	53,000	11,584 00	75,000	29,840	29,000	33,495	21,000	3,123 75
1978	110,000	7,480	53,000	10,212 00	75,000	27,330	29,000	32,480	21,000	2,756 25
1979	110,000	5,610	53,000	8,840 00	75,000	24,820	29,000	31,465	21,000	2,388 75
1980	110,000	3,740	53,000	7,468 00	75,000	22,310	29,000	30,450	21,000	2,021 25
1981	110,000	1,870	53,000	6,096 00	74,000	19,800	29,000	29,435	21,000	1,653 75
1982			53,000	4,724 00	74,000	17,325	29,000	28,420	21,000	1,286 25
1983			53,000	3,352 00	74,000	14,850	29,000	27,405	21,000	918 75
1984			52,000	1,993 75	74,000	12,375	29,000	26,390	21,000	551 25
1985			51,000	660 75	74,000	9,900	29,000	25,375	21,000	183 75
1986					74,000	7,425	29,000	24,360		
1987					74,000	4,950	29,000	23,345		
1988					74,000	2,475	29,000	22,330		
1989							29,000	21,315		
1990							29,000	20,300		
1991							29,000	19,285		
1992							29,000	18,270		
1993							29,000	17,255		
1994							29,000	16,240		

1995				29,000	15,225
1996				29,000	14,210
1997				29,000	13,195
1998				29,000	12,180
1999				29,000	11,165
2000				29,000	10,150
2001				29,000	9,135
2002				29,000	8,120
2003				29,000	7,105
2004				29,000	6,090
2005				29,000	5,075
2006				29,000	4,060
2007				29,000	3,045
2008				29,000	2,030
2009				29,000	1,015

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1960

Fiscal Year	NORTH METROPOLITAN SEWERAGE LOAN Act of 1955 Chap. 682, Acts of 1955		NEPONSET RIVER DRAINAGE AND FLOOD CONTROL Act of 1955 Chap. 743, Acts of 1955		TOTAL CONTINGENT DEBT SERVICE Chargeable to the Metropolitan District		CAMBRIDGE SUBWAY LOAN Chap. 369, Acts of 1949		CAMBRIDGE SUBWAY IMPROVEMENT LOAN Chap. 483, Acts of 1922	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$92,000	\$15,510	\$75,000	\$37,250	\$7,702,000	\$3,728,062 75	\$189,000	\$185,940	\$2,000	\$960
1962	92,000	13,290	75,000	35,125	7,593,000	3,545,759 75	196,000	177,435	2,000	880
1963	92,000	11,070	75,000	33,000	7,503,000	3,367,884 25	204,000	168,615	2,000	800
1964	92,000	8,850	75,000	30,875	7,262,000	3,194,918 75	213,000	159,435	2,000	720
1965	92,000	6,630	75,000	28,750	7,137,000	3,028,343 25	221,000	149,850	2,000	640
1966	92,000	4,410	75,000	26,625	7,060,000	2,866,557 75	229,000	139,905	2,000	560
1967	92,000	2,190	75,000	24,500	6,875,000	2,707,406 25	239,000	129,600	2,000	480
1968	32,000	720	75,000	22,375	6,573,000	2,553,813 75	249,000	118,845	2,000	400
1969			75,000	20,250	6,359,000	2,405,266 50	258,000	107,640	2,000	320
1970			75,000	18,125	5,859,000	2,261,200 50	2,134,000	96,030	2,000	240
1971			75,000	16,000	5,664,000	2,126,347 00			1,000	160
1972			75,000	13,875	5,599,000	1,993,663 50			1,000	120
1973			75,000	11,750	5,533,000	1,861,537 50			1,000	80
1974			75,000	9,625	5,528,000	1,730,451 50			1,000	40
1975			75,000	7,500	5,528,000	1,599,415 50				
1976			75,000	5,375	5,355,000	1,468,387 75				
1977			75,000	3,250	5,355,000	1,340,983 75				
1978			25,000	1,750	5,052,000	1,216,971 75				
1979			25,000	875	4,795,000	1,086,772 25				
1980					4,451,000	982,991 50				
1981					4,167,000	876,072 00				
1982					3,707,000	775,130 00				
1983					3,375,000	680,254 25				
1984					3,118,000	592,038 50				
1985					2,933,000	508,248 00				
1986					2,578,000	427,941 00				
1987					2,491,000	354,462 50				
1988					1,913,000	286,351 25				
1989					1,110,000	235,235 50				
1990					636,000	198,583 50				
1991					504,000	180,897 50				
1992					505,000	165,587 50				
1993					505,000	150,247 50				
1994					505,000	134,907 50				

1995			505,000	119,567 50	
1996			311,000	104,227 50	
1997			311,000	95,132 50	
1998			311,000	86,037 50	
1999			311,000	76,942 50	
2000			311,000	67,847 50	
2001			311,000	58,752 50	
2002			311,000	49,657 50	
2003			311,000	40,562 50	
2004			311,000	31,467 50	
2005			311,000	22,372 50	
2006			296,000	13,126 25	
2007			29,000	6,295 00	
2008			29,000	2,030 00	
2009			29,000	1,015 00	

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Concluded) — June 30, 1960

	CAMBRIDGE SUBWAY STATION LOAN Chap. 444, Acts of 1924		METROPOLITAN TRANSIT AUTHORITY LOAN		NEW BEDFORD, WOODS HOLE, MARTHA'S VINEYARD AND NANTUCKET STEAMSHIP AUTHORITY LOAN		METROPOLITAN DISTRICT COMMISSION, WATER CONNECTION LOAN		TOTAL CONTINGENT DEBT Debt Service	
Fiscal Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1961	\$5,000	\$3,700	\$18,421.076 41	\$590,349 14	\$114,141 43	\$1,800 65			\$26,433,217 84	\$4,510,812 54
1962	5,000	3,500	6,000,000 00	225,316 00					13,796,000 00	3,952,890 75
1963	5,000	3,325					\$175,000	\$17,500	7,889,000 00	3,558,124 25
1964	5,000	3,150							7,482,000 00	3,358,223 75
1965	5,000	2,975							7,365,000 00	3,181,808 25
1966	5,000	2,800							7,296,000 00	3,009,822 75
1967	5,000	2,625							7,121,000 00	2,840,111 25
1968	5,000	2,450							6,829,000 00	2,675,508 75
1969	5,000	2,275							6,624,000 00	2,515,501 50
1970	5,000	2,100							8,000,000 00	2,359,570 50
1971	5,000	1,925							5,670,000 00	2,128,432 00
1972	5,000	1,750							5,605,000 00	1,995,533 50
1973	5,000	1,575							5,539,000 00	1,863,192 50
1974	5,000	1,400							5,534,000 00	1,731,891 50
1975	5,000	1,225							5,533,000 00	1,600,640 50
1976	5,000	1,050							5,360,000 00	1,469,437 75
1977	5,000	875							5,360,000 00	1,341,858 75
1978	5,000	700							5,057,000 00	1,217,671 75
1979	5,000	525							4,800,000 00	1,087,297 25
1980	5,000	350							4,456,000 00	983,341 50
1981	5,000	175							4,172,000 00	876,247 00
1982									3,707,000 00	775,130 00
1983									3,375,000 00	680,254 25
1984									3,118,000 00	592,038 50
1985									2,933,000 00	508,245 00
1986									2,578,000 00	427,941 00
1987									2,491,000 00	354,462 50
1988									1,913,000 00	286,351 25
1989									1,110,000 00	235,235 50
1990									636,000 00	198,583 50
1991									504,000 00	180,897 50
1992									505,000 00	165,587 50

1993				505,000 00	150,247 50
1994				505,000 00	134,907 50
1995				505,000 00	119,567 50
1996				311,000 00	104,227 50
1997				311,000 00	95,132 50
1998				311,000 00	86,037 50
1999				311,000 00	76,942 50
2000				311,000 00	67,847 50
2001				311,000 00	58,752 50
2002				311,000 00	49,657 50
2003				311,000 00	40,562 50
2004				311,000 00	31,467 50
2005				311,000 00	22,372 50
2006				296,000 00	13,126 25
2007				29,000 00	6,295 00
2008				29,000 00	2,030 00
2009				29,000 00	1,015 00

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